

AGENDA

Poinciana West

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

March 9, 2022

**Board of Supervisors
Poinciana West Community
Development District**

Dear Board Members:

The Board of Supervisors of Poinciana West Community Development District will meet **Wednesday, March 16, 2022 at 9:00 AM at the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.**

Zoom Information for Members of the Public:

Link: <https://zoom.us/j/94240027473>

Dial-in Number: (646) 876-9923

Meeting ID: 942 4002 7473

Following is the advance agenda for the meeting:

1. Roll Call
2. Pledge of Allegiance
3. Public Comment Period on Agenda Items
4. Approval of Minutes of the January 19, 2022 Meeting
5. Consideration of Stormwater Needs Analysis Report
6. Discussion of Property Conveyance Checklist/Procedures
7. Staff Reports
 - A. Attorney
 - B. Engineer
 - C. District Manager
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
 - iii. Presentation of Arbitrage Rebate Calculation Report
 - D. Field Manager
 - i. Field Manager's Report
 - ii. Consideration of Proposal for Stocking Pond with Gambusia and Grass Shrimp for Midge Control
 - iii. Customer Complaint Log
8. Supervisor's Requests
9. General Audience Comments
10. Other Business
11. Next Meeting Date – May 18, 2022
12. Adjournment

Sincerely,

Tricia Adams
District Manager

MINUTES

**MINUTES OF MEETING
POINCIANA WEST
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Poinciana West Community Development District was held on Wednesday, **January 19, 2022** at 9:30 a.m. via Zoom Communication Media Technology and in the Starlite Ballroom, 384 Village Drive, Poinciana, Florida.

Present and constituting a quorum were:

| | |
|-------------------------------------|---------------------|
| Peggy Gregory | Chair |
| Roy LaRue | Vice Chairman |
| Dr. Maneck Master <i>(via Zoom)</i> | Assistant Secretary |
| Joseph Clark | Assistant Secretary |

Also present were:

| | |
|--------------------------------|-------------------|
| Tricia Adams | District Manager |
| Scott Clark <i>(via Zoom)</i> | District Counsel |
| Kathy Leo <i>(via Zoom)</i> | District Engineer |
| Clayton Smith | Field Manager |
| 10 Residents <i>(via Zoom)</i> | |

The following is a summary of the discussions and actions taken at the January 19, 2022 Poinciana West Community Development District's Board of Supervisors Meeting.

FIRST ORDER OF BUSINESS

Roll Call

Ms. Adams called the meeting to order and called the roll. A quorum was established.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

The Pledge of Allegiance was recited.

THIRD ORDER OF BUSINESS

Public Comment Period on Agenda Items

There were no public comments.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the November 17, 2021 Meeting

Ms. Gregory requested a status report on the alligator signage. Ms. Adams noted an update is included with the Field Manager’s Report.

On MOTION by Mr. Joseph Clark, seconded by Ms. Gregory, with all in favor, the Minutes of the November 17, 2021 Meeting as presented, were approved.

FIFTH ORDER OF BUSINESS

Consideration of Data Sharing and Usage Agreement with Polk County Property Appraiser

Ms. Adams presented a Data Sharing and Usage Agreement with the Polk County Property Appraiser to establish terms and conditions under which the District could acquire and use Polk County Property Appraiser data except those exempt from public records disclosure. Law enforcement officers, judges and certain other classifications were exempt. This was a standard agreement. Mr. Clark added that Polk County usually scrubbed out confidential data.

On MOTION by Ms. Gregory, seconded by Mr. LaRue, with all in favor, the Data Sharing and Usage Agreement with the Polk County Property Appraiser, was approved.

SIXTH ORDER OF BUSINESS

Consideration of Contract Agreement with Polk County Property Appraiser

Ms. Adams presented a Non-Ad Valorem Contract Agreement with the Polk County Property Appraiser, charging an administrative fee to place the CDD debt service and operation and maintenance (O&M) assessments on the Tax Roll. According to the terms, 1% of the amount levied on the Trim Notice or Tax Bill was collected.

Ms. Gregory noted it was ironic that the county charged 1% or \$11,300 for the privilege of including their assessments on the Tax Bill and \$300 to mail tax documents. Ms. Adams explained there were two different divisions in Polk County assessing fees associated with the administration of taxes. The Polk County Property Appraiser’s fee was 1%, which was included in the administration portion of the budget. The Tax Collector also retains a portion before the

funds were transmitted back to the District. Ms. Adams noted that it was an efficient way of collecting assessments.

On MOTION by Mr. LaRue, seconded by Ms. Gregory, with all in favor, the Contract Agreement with the Polk County Property Appraiser, was approved.

SEVENTH ORDER OF BUSINESS **Consideration of Proposal for Stormwater Needs Analysis**

Ms. Adams presented a proposal from GAI Consultants (GAI) for a Stormwater Needs Analysis, which related to a new State Law for all Special Districts to report to the county with a template and criteria under the Florida Statutes by the end of June 2022. It then requires reporting every five years. A legal memorandum regarding this requirement was provided by District Counsel. GAI’s cost estimate was \$13,000.

Ms. Gregory asked if the county would refund or grant a rebate if they filed this report and if every five years they would suggest improvements for the stormwater management system. Mr. Clark noted there were only rumors of appropriations this year in the state budget and potential grant money to help with stormwater improvements and rehabilitation, but he had not seen it yet. Ms. Leo explained that the requirements and template established by the State was a 17-page document and at the request of the Poinciana CDD Board, this CDD would not be in their analysis and would provide their own report. Ms. Gregory requested clarification on how the \$13,000 was determined. Dr. Master questioned the total hours of work included in the \$13,000. Ms. Leo estimated 100 total hours for the first year. Ms. Adams commented that all CDDs were facing this issue and this was among the lower amounts of proposal she has seen; however, this item was not budgeted as the budget was adopted prior to the establishment of this law. Mr. LaRue requested upfront information for all projects going forward. Dr. Master voiced concern about Ms. Leo taking two months to inform the Board on how the \$13,000 was derived. Ms. Gregory requested an exhibit to the proposal.

Mr. LaRue MOVED to approve the proposal for the Stormwater Needs Analysis in substantive form and delegating Ms. Gregory to approve the final form and Mr. Clark seconded the motion.

Mr. LaRue requested Ms. Leo keep track of her time. If she did not exceed \$13,000 worth of work, the District should not have to pay the full amount. Ms. Leo advised that doing it that way would entail a detail review of the invoices, causing more time administratively. Mr. LaRue assumed Ms. Leo had timecards to keep track of their time working on projects. Ms. Leo agreed to keep track of her time.

On VOICE VOTE with all in favor, approving the proposal for the Stormwater Needs Analysis in substantive form on a time and material basis in a not-to-exceed lump sum amount and delegating Ms. Gregory to approve the final form, was approved.

EIGHTH ORDER OF BUSINESS

Consideration of Property Conveyance from Taylor Morrison to Poinciana West Community Development District

This item was discussed before Staff Reports.

NINTH ORDER OF BUSINESS

Consideration of Proposal for Stocking Pond with Gambusia and Grass Shrimp for Midge Control

Ms. Adams presented a proposal from GMS for stocking Ponds with Gambusia and Grass Shrimp for midge control in the amount of \$2,940. These ponds were targeted based on their history of having more midge problems than other ponds. There were 21 acres of ponds and each pond would have 100 Gambusia and 500 Grass Shrimp per acre. Mr. Smith recommended stocking Ponds #8, #9 and #5, which comprised of 23 acres, instead of Ponds #22, #21, #15 and #8 (which were originally in the proposal) and GMS would cover the extra 2 acres.

Ms. Gregory asked if the decision to change the fish stocking from pond locations was made this morning and if they had an invoice or bid that was accurate. Mr. Smith explained the proposal was based on Ponds #8, #9 and #5, which were treated before the Clarke contract changed. He did not have the exact pond acreage for Ponds #22, #21, #15 and #8. Mr. LaRue questioned the basis for the original proposal and if it was based on the complaint log, as last year, there were three complaints on Pond #6 and two complaints on Ponds #8 and #21. Mr. Smith stated that Ponds #22, #21, #15 and #8 were recommended based on complaints. Pond #6 was already stocked. Mr. LaRue voiced concern about receiving a proposal with no background,

suggested spending \$5,000 to stock all ponds and requested a table. Dr. Master wanted to understand the results of stocking one pond before stocking additional ponds. Mr. LaRue requested a status report on the midges.

After further discussion, there was Board consensus to defer this item to the next meeting so Mr. Smith could obtain further information on options for different levels of stocking ponds and supporting documentation for priority ponds.

- **Consideration of Property Conveyance from Taylor Morrison to Poinciana West Community Development District (Item 8)**

Ms. Adams presented an email message from Taylor Morrison regarding the process to convey three parcels from Taylor Morrison to the Poinciana West CDD. District Counsel, the District Engineer and the District Manager recommended that the Board discuss the process to follow and funding options for maintenance of the parcels. Mr. Clark received a request for additional parcels and recommended that the Board discuss what it was comfortable with as a process before taking over responsibility of new parcels. Mr. Clark pointed out that he needed the following:

- Deed for the parcel being conveyed.
- Title work and title insurance with some nominal amount.
- That the District Manager and District Engineer conduct an inspection of the parcels to be conveyed and provide a cost to maintain as some parcels had dry pond areas that required mowing, which was not budgeted for.
- Taylor Morrison to pay the maintenance cost through October 1st when the new CDD budget was in place.
- Know the status of the permit for the stormwater ponds and for Ms. Leo to determine that the permit was in good standing and all requirements of the Water Management District were met, including the delivery of plans and as-builts, if available. If not, they should be requested.
- Ensure that the properties were transferred into an operational phase in the permit.

Mr. Clark advised there must be some investigation before staff would come to the Board and recommend conveying of the parcels by the District. There was a cost for the investigation and it was not unusual for the CDD to require the developer, who requested the conveyance, to pay those expenses.

Discussion ensued and the Board addressed the following:

- Dr. Master asked if the stormwater ponds were ever treated and if not, whether they should be treated before conveying them. Mr. Clark stated it was part of the discussion.
- Mr. LaRue asked if this was the first time that they had a request from Taylor Morrison to transfer property and if they had an established policy. Ms. Adams stated that the District did not have a formal process and would confirm with Taylor Morrison if there would be any further proposed pond conveyances. Ms. Leo clarified that there would be future conveyances of wetland/conservation areas.

Ms. Adams noted that this matter was not time sensitive and offered to include all information presented by Mr. Clark into a checklist to present to the Board at the next meeting regarding a process. She asked if the Board was interested in requesting funding for the maintenance of the parcels for the next fiscal year and staff hours.

****Due to audio issues, there was a pause in the discussion****

Dr. Master preferred that the developer conveying the parcels bear the cost before the turnover. Mr. LaRue favored the turnover occurring at the end of the fiscal year so the District would be budgeted for next year. There was Board consensus to defer this item so staff could bring back a checklist based on input from District Counsel and the District Engineer for consideration at the March meeting to approve the process for property conveyances.

TENTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Scott Clark reported information on the expired Interlocal Agreement entered into between the Poinciana and Poinciana West CDDs for proposed acquisition of the amenities, as requested by the Chair. He recalled that the Board took action to terminate the agreement at a prior meeting, but the agreement terminates on its own terms after three years if no amenity bonds were issued. As of this time, the bonds were not issued and recommended that the Board not take action on the Interlocal Agreement as the agreement terminated by its own terms in November of 2019.

B. Engineer

There being none, the next item followed.

C. District Manager

i. Approval of Check Register

Ms. Adams provided an option for paperless agenda packages to save on printing and shipping expenses using iPads at future meetings. Mr. LaRue preferred to continue receiving hard copy agenda packages but would like electronic paychecks. There was Board consensus.

Ms. Adams presented the Check Registers from November 11, 2021 through January 11, 2022 totaling \$868,329.14. There was a large check of \$824,000 transmitting debt service fees from the operating account. Ms. Gregory requested more detail in Invoice #116 from GMS as this was work performed on Ponds #12 and #7. Pond #12 had an underdrain that a resident installed in their yard and wondered whether they repaired where the resident ended with their drain. Mr. Smith confirmed that the resident stopped at their property line and in order to prevent District property from eroding further, it would be best for maintenance staff to run the drain under the ground out into the pond. There were many locations like this and most of them were repaired. In his opinion, it would be nice if the HOA granted resident approval to have a French drain installed around their yard and coordinated with the CDD to connect it to the pond versus it ending at the resident's property line and flowing down the bank.

Ms. Gregory MOVED to approve the Check Register as stated above and Mr. Joseph Clark seconded the motion.

Dr. Master noted that he did not receive his November paycheck. Ms. Adams stated it was mailed to the address his agenda package was mailed to and would follow up.

On VOICE VOTE with all in favor the Check Register as stated above, was approved.

ii. Balance Sheet and Income Statement

Ms. Adams presented the Unaudited Financial Statements through December 31, 2021. The Board has done a good job controlling expenses as prorated expenses compared to actual expenses were under budget.

D. Field Manager**i. Field Manager's Report**

Mr. Smith presented the Field Manager's Report. For the pond conveyance, there were contingencies. Since Taylor Morrison indicated that they wanted to convey property, he would obtain updated quotes as part of the conveyance process. More data would be provided on the fish at the next meeting. They had the material for the pond bank awareness alligator signage and would schedule installation as soon as possible. Each pole would have two signs. A map showing the locations was provided at the last meeting. The Pond Reports were provided. Overall, for this time of year, conditions were good and the ponds were clean. Four ponds had Hydrilla. According to the Midge Report, the midge treatment changed.

ii. Customer Complaint Log

Mr. Smith presented the Customer Complaint Log. There was a complaint regarding a dead alligator, but it turned out to be a large clump of algae, which was cleaned up. The remaining complaints were addressed.

Mr. LaRue questioned the cost of the conveyance for the three ponds. Ms. Adams had no information as staff just started the research process and would present it at a future time. Mr. LaRue asked if the Grass Shrimp were surviving. Mr. Smith explained that the Grass Shrimp lived at the bottom of the pond and help deal with midges that live on the bottom and clean up the pond. He could not say for sure that they were surviving without trying to net them. Mr. LaRue asked about the condition of Pond #6. Mr. Smith stated it was in good shape as far as algae and the shoreline grass cleared up. Mr. LaRue agreed that it improved significantly.

ELEVENTH ORDER OF BUSINESS**Supervisor's Requests**

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS**General Audience Comments**

Resident Ken Ryan suggested that the breakdown of the contract presented to the Board include the engineer's cost per hour, so the Board did not have ask any questions and the \$13,000 made sense. If it did not make sense, he recommended finding another engineer to do the work. In addition, he requested that the breakdown be provided to the Board at the March meeting. Mr. Steve Mizel of Torino Lane complained about the meeting running 15 minutes over

the scheduled time and suggested moving the meeting time to 9:00 a.m. Resident John Harris thanked the Board for their time and interest in working on the resident’s behalf and suggested that the Board create an RFP with very specific items such as the purpose, who was involved and cost. Resident Amy LaRue requested Poinciana West CDD residents attend the next Poinciana CDD meeting to make themselves known. Resident Susan Goldlewski was glad Pond #15 was included for midge control. It was the first pond near the gatehouse and was an embarrassment. In her opinion, not everyone with midge issues called in a complaint. The number of complaints was not a true gauge of the midge problem; however, it was a quality-of-life issue.

THIRTEENTH ORDER OF BUSINESS Other Business

There being none, the next item followed.

FOURTEENTH ORDER OF BUSINESS Next Meeting Date – March 16, 2022

Ms. Adams stated the next meeting was on March 16, 2022 at 9:30 a.m.

FIFTEENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Gregory seconded by Mr. Joseph Clark with all in favor the meeting was adjourned.

Secretary / Assistant Secretary

Chairman / Vice Chairman

SECTION VI

Procedures for Acquisition and Acceptance of Common Area Property from Developers

Developer submits written request to District Manager and agrees to pay professional fees and costs associated with property conveyance. A deposit of \$2,500 is collected by the District Manager and the District's costs are netted against the deposit. Costs in excess of the deposit amount must be paid in full before the District places the property conveyance on the agenda for consideration of acceptance.

Written request and documents provided by Developer shall include:

- Developer name & contact information
- Property address and description of property
- Legal description of property
- Copies of all applicable warranties, guarantees, contracts, permits, surveys, design plans, as-built plans, certifications, and COs applicable to the construction, operation or maintenance of the improvement with applicable assignment or transfer forms
- Property subject to a regulatory permit requires evidence that the permit is in good standing and final certifications have been delivered and include documentation necessary to reflect a transfer of maintenance under the permit
- Estimated annual maintenance cost (the District may require maintenance funding to accept the property)
- Applicable maintenance bonds, proposed endorsement to the District and dual obligee rider
- Draft conveyance documents in the form of Deeds and/or Bill of Sale
- Title work and title insurance commitment
- Drafts or evidence of required easements
- Draft of agreement regarding payment of ad valorem taxes
- Affidavit of No Liens (may be provided by District Counsel)
- Other applicable documents required by the District Engineer to determine the acceptability of the common area property

District Manager distributes written request and documents to District Counsel, District Engineer, Field Management staff for verification of documentation and inspection of property and improvements. Upon successful completion of review process and satisfaction of all required costs associated with conveyance, the consideration of acceptance of property will be placed on a board meeting agenda.

Additional information provided by District Manager and Field Management:

- Maintenance proposals
- Estimated annual insurance costs

SECTION VII

SECTION C

SECTION 1

Poinciana West Community Development District

Summary of Check Register

January 12, 2022 to March 7, 2022

| Fund | Date | Check No.'s | Amount |
|--------------|----------------------------|-------------|----------------------|
| General Fund | 1/14/22 | 1830-1832 | \$ 111,061.64 |
| | 1/20/22 | 1833-1835 | \$ 8,194.39 |
| | 1/25/22 | 1836 | \$ 125.00 |
| | 2/3/22 | 1837-1839 | \$ 6,571.73 |
| | 2/10/22 | 1840-1841 | \$ 10,368.17 |
| | 2/17/22 | 1842 | \$ 4,750.00 |
| | 3/4/22 | 1843-1846 | \$ 78,919.35 |
| | | | \$ 219,990.28 |
| Payroll | | | |
| | <u>January 2022</u> | | |
| | Joseph Clark | 50112 | \$ 184.70 |
| | Maneck Master | ACH | \$ 184.70 |
| | Peggy Gregory | ACH | \$ 184.70 |
| | Roy LaRue | ACH | \$ 184.70 |
| | | | \$ 738.80 |
| | | | \$ 220,729.08 |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|----------------------------|
| 1/14/22 | 00020 | 1/06/22 11225 | 202201 320-53800-47000 | AQUATIC MAINT JAN 22 | * | 4,917.68 | |
| | | | | CLARKE AQUATIC SERVICES, INC | | | 4,917.68 001830 |
| 1/14/22 | 00001 | 1/01/22 117 | 202201 310-51300-34000 | MANAGEMENT FEES JAN 22 | * | 3,862.50 | |
| | | 1/01/22 117 | 202201 310-51300-35200 | WEBSITE ADMIN JAN 22 | * | 62.50 | |
| | | 1/01/22 117 | 202201 310-51300-35100 | INFORMATION TECH JAN 22 | * | 93.75 | |
| | | 1/01/22 117 | 202201 310-51300-31300 | DISSEMINATION SVCS JAN 22 | * | 416.67 | |
| | | 1/01/22 117 | 202201 310-51300-51000 | OFFICE SUPPLIES JAN 22 | * | 15.09 | |
| | | 1/01/22 117 | 202201 310-51300-42000 | POSTAGE JAN 22 | * | 27.41 | |
| | | 1/01/22 118 | 202201 320-53800-12000 | FIELD MGMT JAN 22 | * | 858.33 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 5,336.25 001831 |
| 1/14/22 | 00013 | 1/10/22 01102022 | 202201 300-20700-10000 | FY22 DEBT ASSESSMENTS | * | 100,807.71 | |
| | | | | POINCIANA WEST CDD C/O USBANK | | | 100,807.71 001832 |
| 1/20/22 | 00005 | 1/17/22 00102307 | 202201 320-53800-47100 | MOSQUITO MGMT JAN 22 | * | 2,082.50 | |
| | | | | CLARKE ENVIRONMENTAL MOSQUITO | | | 2,082.50 001833 |
| 1/20/22 | 00007 | 1/01/22 7473-I | 202201 320-53800-46200 | LANDSCAPE MAINT JAN 22 | * | 4,831.89 | |
| | | | | FLORALAWN 2, LLC | | | 4,831.89 001834 |
| 1/20/22 | 00016 | 1/10/22 2170399 | 202112 310-51300-31100 | GEN ENGINEER FEES DEC 21 | * | 1,280.00 | |
| | | | | GAI CONSULTANTS, INC | | | 1,280.00 001835 |
| 1/25/22 | 00035 | 1/19/22 2003 | 202201 310-51300-49000 | BALLROOM CHARGE | * | 125.00 | |
| | | | | SOLIVITA CLUB-AVATAR PROPERTIES | | | 125.00 001836 |
| 2/03/22 | 00007 | 2/01/22 7603 | 202202 320-53800-46200 | LANDSCAPE MAINT FEB 22 | * | 4,831.89 | |
| | | | | FLORALAWN 2, LLC | | | 4,831.89 001837 |
| 2/03/22 | 00008 | 1/18/22 7-632-52 | 202201 310-51300-42000 | 6 DELIVERIES 1/13/22 | * | 89.84 | |
| | | | | FEDEX | | | 89.84 001838 |
| | | | | POIW POIN WEST CDD KCOSTA | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|---------------------------|-------|-----------------------------------|--|-------------------------------------|--------|------------|----------------------------|
| 2/03/22 | 00016 | 1/31/22 2171149 | 202201 310-51300-31100 | ENGINEER SVCS JAN 22 | * | 1,650.00 | |
| | | | | GAI CONSULTANTS, INC | | | 1,650.00 001839 |
| 2/10/22 | 00020 | 2/01/22 11337 | 202202 320-53800-47000 | AQUATIC MAINT FEB 22 | * | 4,917.68 | |
| | | | | CLARKE AQUATIC SERVICES, INC | | | 4,917.68 001840 |
| 2/10/22 | 00001 | 2/01/22 119 | 202202 310-51300-34000 | MANAGEMENT FEES FEB 22 | * | 3,862.50 | |
| | | 2/01/22 119 | 202202 310-51300-35200 | WEBSITE ADMIN FEB 22 | * | 62.50 | |
| | | 2/01/22 119 | 202202 310-51300-35100 | INFORMATION TECH FEB 22 | * | 93.75 | |
| | | 2/01/22 119 | 202202 310-51300-31300 | DISSEMINATION SVCS FEB 22 | * | 416.67 | |
| | | 2/01/22 119 | 202202 310-51300-51000 | OFFICE SUPPLIES FEB 22 | * | 15.24 | |
| | | 2/01/22 119 | 202202 310-51300-42000 | POSTAGE FEB 22 | * | 4.40 | |
| | | 2/01/22 119 | 202202 310-51300-42500 | COPIES FEB 22 | * | 137.10 | |
| | | 2/01/22 120 | 202202 320-53800-12000 | FIELD MGMT FEB 22 | * | 858.33 | |
| | | | | GOVERNMENTAL MANAGEMENT SERVICES-CF | | | 5,450.49 001841 |
| 2/17/22 | 00037 | 2/16/22 02162022 | 202202 300-20700-10300 | CLARKE AQ REFUND CK#17283 | * | 4,750.00 | |
| | | | | POINCIANA CDD | | | 4,750.00 001842 |
| 3/04/22 | 00018 | 2/22/22 5517-02- | 202202 310-51300-31200 | ARBITRAGE SER2017-1 & -2 | * | 450.00 | |
| | | | | AMTEC | | | 450.00 001843 |
| 3/04/22 | 00005 | 2/15/22 00102312 | 202202 320-53800-47100 | MOSQUITO MAINT FEB 22 | * | 2,082.50 | |
| | | | | CLARKE ENVIRONMENTAL MOSQUITO | | | 2,082.50 001844 |
| 3/04/22 | 00007 | 3/01/22 7702 | 202203 320-53800-46200 | LANDSCAPE MAINT MAR 22 | * | 4,831.89 | |
| | | | | FLORALAWN 2, LLC | | | 4,831.89 001845 |
| 3/04/22 | 00013 | 3/02/22 03022022 | 202203 300-20700-10000 | ASSESSMENT TSFR SER 2017 | * | 71,554.96 | |
| | | | | POINCIANA WEST CDD C/O USBANK | | | 71,554.96 001846 |
| TOTAL FOR BANK A | | | | | | 219,990.28 | |
| POIW POIN WEST CDD KCOSTA | | | | | | | |

| CHECK DATE | VEND# |INVOICE..... DATE INVOICE | ...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME | STATUS | AMOUNT |CHECK..... AMOUNT # |
|--------------------|-------|-----------------------------------|--|-------------|--------|------------|-----------------------------|
| TOTAL FOR REGISTER | | | | | | 219,990.28 | |

POIW POIN WEST CDD KCOSTA



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139

Payment Instructions: Clarke Aquatic Services, Inc.
ACH Banking: Bank of America - Account: 8666607118 - Routing: 071000039
Electronic Check or Credit Card: Please call - 800-323-5727 x3139
Paper Check: 16308 Collections Center Drive, Chicago, IL 60693

Customer #: 088096
Customer PO #: NA

Invoice #: 000011225
Invoice Date: 01/06/22
Terms: Net 30 Days
Due Date: 02/04/22

B
I
L
L
L
T
O
Poinciana West Community Dev. Dist.
6200 Lee Vista Blvd.
Suite 300
Orlando, FL 32822-5149
Stacie Vanderbilt

1-20
320 538 47

Agreement no 1000009685 Consultant Tim Gardner

| Description | Total |
|-------------|-------|
|-------------|-------|

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com

Poinciana West CDD Aquatic Weed and Algae Control
Invoice Due January 2022
Invoice 4 of 12

Order total 4,917.68

RECEIVED
JAN 11 2022

Clarke Aquatic Services, Inc. is a Clarke Company

| | | | |
|---|--|---------------|----------|
| ** Fraud Alert: Our banking details have not changed. Please call 800-323-5727 x3139 if you are asked to change banking information. | | Total: | 4,917.68 |
|---|--|---------------|----------|

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

GMS-Central Florida, LLC
 1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 117
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

Bill To:
 Poinclana West CDD
 219 E. Livingston St.
 Orlando, FL 32801

1-1

| Description | Hours/Qty | Rate | Amount |
|---|------------|----------|----------|
| Management Fees - January 2022 | 310 513 34 | 3,862.50 | 3,862.50 |
| Website Administration - January 2022 | 352 | 62.50 | 62.50 |
| Information Technology - January 2022 | 351 | 93.75 | 93.75 |
| Dissemination Agent Services - January 2022 | 313 | 416.67 | 416.67 |
| Office Supplies | 51 | 15.09 | 15.09 |
| Postage | 42 | 27.41 | 27.41 |

RECEIVED
 JAN 11 2022

Total \$4,477.92

Payments/Credits \$0.00

Balance Due \$4,477.92

GMS-Central Florida, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 118
Invoice Date: 1/1/22
Due Date: 1/1/22
Case:
P.O. Number:

Bill To:

Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|--------|
| Field Management - January 2022 <i>1-1 320 538 12</i> RECEIVED JAN 11 2022 <hr/> | | 858.33 | 858.33 |

Total 858.33

Payments/Credits \$0.00

Balance Due 858.33

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Poinciana West CDD

DATE: 1/10/22

PAYABLE TO: Poinciana West CDD c/o USBank

13

AMOUNT REQUESTED: \$100,807.71

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-207-100

DESCRIPTION OF NEED: FY22 Debt Service Assessments

Poinciana West
Community Development District
Special Assessment Receipts
Fiscal Year 2022

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 309,892.74
Certified Net Assessments \$ 288,200.25

100.00%

| Date | Distribution | Gross Assessments | | | | Net Assessments | | General Fund |
|-----------------------------|--------------|----------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|--------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | | |
| 11/18/21 | ACH | \$559.71 | (\$22.38) | (\$10.74) | \$0.00 | \$526.59 | \$526.59 | |
| 11/19/21 | ACH | \$23,694.39 | (\$947.42) | (\$454.94) | \$0.00 | \$22,292.03 | \$22,292.03 | |
| 11/24/21 | ACH | \$4,590.40 | (\$233.85) | (\$87.13) | \$0.00 | \$4,269.42 | \$4,269.42 | |
| 11/30/21 | ACH | \$22,015.26 | (\$880.28) | (\$422.70) | \$0.00 | \$20,712.28 | \$20,712.28 | |
| 12/14/21 | ACH | \$75,187.71 | (\$3,006.38) | (\$1,443.63) | \$0.00 | \$70,737.70 | \$70,737.70 | |
| 12/17/21 | ACH | \$118,939.49 | (\$4,753.44) | (\$2,283.72) | \$0.00 | \$111,902.33 | \$111,902.33 | |
| 12/31/21 | ACH | \$29,627.91 | (\$1,138.03) | (\$569.80) | \$0.00 | \$27,920.08 | \$27,920.08 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| Total Collected | | \$ 274,614.87 | \$ (10,981.78) | \$ (5,272.66) | \$ - | \$ 258,360.43 | \$ 258,360.43 | |
| Percentage Collected | | | | | | | 90% | |

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,111,573.02
Certified Net Assessments \$ 1,033,762.91

100%

| Date | Distribution | Gross Assessments | | | | Net Assessments | | Debt Service Fund |
|-----------------------------|--------------|----------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------|-------------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | | |
| 11/18/21 | ACH | \$2,059.74 | (\$82.38) | (\$39.55) | \$0.00 | \$1,937.81 | \$1,937.81 | |
| 11/19/21 | ACH | \$84,449.34 | (\$3,377.61) | (\$1,621.43) | \$0.00 | \$79,450.30 | \$79,450.30 | |
| 11/24/21 | ACH | \$16,892.83 | (\$860.53) | (\$320.65) | \$0.00 | \$15,711.65 | \$15,711.65 | |
| 11/30/21 | ACH | \$76,896.96 | (\$3,075.55) | (\$1,476.43) | \$0.00 | \$72,344.98 | \$72,344.98 | |
| 12/14/21 | ACH | \$267,079.62 | (\$10,682.15) | (\$5,127.95) | \$0.00 | \$251,269.52 | \$251,269.52 | |
| 12/17/21 | ACH | \$429,459.91 | (\$17,167.85) | (\$8,245.84) | \$0.00 | \$404,046.22 | \$404,046.22 | |
| 12/31/21 | ACH | \$106,971.40 | (\$4,106.39) | (\$2,057.30) | \$0.00 | \$100,807.71 | \$100,807.71 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| | | | | | | \$0.00 | \$0.00 | |
| Total Collected | | \$ 983,809.80 | \$ (39,352.46) | \$ (18,889.15) | \$ - | \$ 925,568.19 | \$ 925,568.19 | |
| Percentage Collected | | | | | | | 90% | |

| | Net Amount Assessed | Assessments Collected | Assessments Transferred | Amount To be Trans. |
|-------------------|-----------------------|-----------------------|-------------------------|---------------------|
| O & M | \$288,200.25 | \$ 258,360.43 | (\$258,360.43) | \$0.00 |
| Debt Service 2017 | \$1,033,762.91 | \$ 925,568.19 | (\$824,760.48) | \$ 100,807.71 |
| Total | \$1,321,963.16 | \$1,183,928.62 | (\$1,083,120.91) | \$100,807.71 |



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139

Payment Instructions: Clarke Environmental Mosquito Management, Inc.
ACH Banking: Bank of America - Account: 8666607231 - Routing: 071000039
Electronic Check or Credit Card: Please call - 800-323-5727 x3139
Paper Check: 16300 Collections Center Drive, Chicago, IL 60693

Customer #: P07800
Customer PO #: N/A

Invoice #: 001023079
Invoice Date: 01/17/22
Terms: Net 30 Days
Due Date: 02/16/22

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Poinciana West Community Dev. Dist.
6200 Lee Vista Blvd.
Suite 300
Orlando, FL 32822-5149

Stacie Vanderfil

1-5
320538471

Agreement no 1000002502 Consultant Cherrief Jackson

| Description | Total |
|--|-----------------|
| CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE | |
| W9's can be found on our website at www.clarke.com | |
| Service Jan 2022 | |
| Order total | 2,082.50 |

RECEIVED
JAN 18 2022

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

**** Fraud Alert: Our banking details have not changed. Please call 800-323-5727 x3139 if you are asked to change banking information.**

Total: 2,082.50

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



floralawn2, LLC

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/1/2022 | 7473-I |

| |
|---|
| Bill To |
| Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 9145 Narcoossee Road Suite A206 Orlando, Fl 32827 |

1-7
320 538 462

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD | 4,831.89 | 4,831.89 |
| | Billing for January 2022 | | |

RECEIVED

JAN 3 2022

| | | |
|------------------------------|--------------|------------|
| Thank you for your business. | Total | \$4,831.89 |
|------------------------------|--------------|------------|

| | | | |
|------------------|----------------|--------------------|-------------------|
| Corporate Office | Solvita Fax | E-mail | Web Site |
| (863) 668-0494 | (863) 225-9565 | info@floralawn.com | www.floralawn.com |



INVOICE

Orlando T 407.423.8398
618 E. South Street, Suite 700 F 407.843.1070
Orlando, FL 32801

1-16
310 513 315

George Flint
Governmental Management Services
1408 Hamlin Ave Unit E
St. Cloud, FL 34771

January 10, 2022
Project No: A171207.00
Invoice No: 2170399

Project A171207.00 Poinciana West Community Development District Engineering Services

Professional Services Through December 25, 2021

Task 006 2022 General Support

Sub-Task 001 COM

Professional Personnel

| | Hours | Rate | Amount |
|--------------------|-------|--------|-----------------|
| Principal | | | |
| Leo, Kathleen | 4.00 | 320.00 | 1,280.00 |
| Totals | 4.00 | | 1,280.00 |
| Total Labor | | | 1,280.00 |

Total this Sub-Task \$1,280.00

Total this Task \$1,280.00

Total this Invoice \$1,280.00

RECEIVED

JAN 12 2022

Billing Backup

Monday, January 10, 2022

GAI Consultants, Inc.

Invoice 2170399 Dated 1/10/2022

7:24:06 AM

| | | |
|----------|------------|--|
| Project | A171207.00 | Poinciana West Community Development District Engineering Services |
| Task | 006 | 2022 General Support |
| Sub-Task | 001 | COM |

Professional Personnel

| | | | Hours | Rate | Amount | |
|-----------|--|------------|-------|----------------------------|----------|-------------------|
| Principal | | | | | | |
| 04136 | Leo, Kathleen | 12/2/2021 | .50 | 320.00 | 160.00 | |
| | emails, follow up | | | | | |
| 04136 | Leo, Kathleen | 12/15/2021 | 3.50 | 320.00 | 1,120.00 | |
| | meeting w/ Ms. Lambrides and CDD meeting | | | | | |
| | Totals | | 4.00 | | 1,280.00 | |
| | Total Labor | | | | | 1,280.00 |
| | | | | Total this Sub-Task | | \$1,280.00 |
| | | | | Total this Task | | \$1,280.00 |
| | | | | Total this Project | | \$1,280.00 |
| | | | | Total this Report | | \$1,280.00 |

Solivita Club – Avatar Properties, Inc.
395 Village Dr., Ste. C, Kissimmee, FL 34759
Phone 863-427-7129

1-3⁵
310 513 49



INVOICE #2003 **DATE: JANUARY 19, 2022**

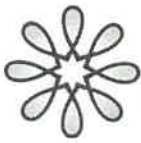
BILL TO **SHIP TO** **INSTRUCTIONS**
POINCIANA WEST CDD Same as recipient

| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|------------------------|------------|----------|
| 1 | Room Charge – Ballroom | \$125.00 | \$125.00 |
| | | | |
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|-------------------------|-----------------|
| SUBTOTAL | \$125.00 |
| SALES TAX | |
| SHIPPING & HANDLING | |
| TOTAL AMOUNT DUE | \$125.00 |

RECEIVED
JAN 21 2022

Thank you for your business!



floralawn2, LLC

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 2/1/2022 | 7603 |

1-7
320 538462

| |
|---|
| Bill To |
| Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 9145 Narcoossee Road Suite A206 Orlando, FL 32827 |

| | | |
|----------|----------------|---------|
| P.O. No. | Terms | Project |
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|---|----------|----------|
| 1 | Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD | 4,831.89 | 4,831.89 |
| | Billing for February 2022 | | |

RECEIVED

JAN 31 2022

| | | |
|------------------------------|--------------|------------|
| Thank you for your business. | Total | \$4,831.89 |
|------------------------------|--------------|------------|

| | | | |
|------------------|----------------|--------------------|-------------------|
| Corporate Office | Solivita Fax | E-mail | Web Site |
| (863) 668-0494 | (863) 225-9565 | info@floralawn.com | www.floralawn.com |



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 7-632-52795 | Invoice Date Jan 18, 2022 | Account Number 7630-6931-1 | Page 1 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

FedEx Tax ID: 71-0427007

1-8
310 513 42

Billing Address:

POINCIANA WEST CDD
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149

Shipping Address:

POINCIANA WEST CDD
POINCIANA WEST CDD
ORLANDO FL 32801

**Invoice Questions?
Contact FedEx Revenue Services**

Phone: 800.645.9424
M-F 7-5 (CST)
Internet: fedex.com/usgovt

Invoice Summary

FedEx Express Services

| | | |
|---------------------------|------------|----------------|
| Total Charges | USD | \$89.84 |
| TOTAL THIS INVOICE | USD | \$89.84 |

Other discounts may apply.

To pay your FedEx invoice, please go to www.fedex.com/payment. Thank you for using FedEx.

Account Summary as of Jan 18, 2022

| | |
|----------------------------|----------------|
| Previous Balance | 0.00 |
| Payments | 0.00 |
| Adjustments | 0.00 |
| New Charges | 89.84 |
| New Account Balance | \$89.84 |



RECEIVED
FEB 01 2022

Detailed descriptions of surcharges can be located at fedex.com

To ensure proper credit, please return this portion with your payment to FedEx. Please do not staple or fold. Please make check payable to FedEx.

| Invoice Number | Invoice Amount | Account Number | Account Balance |
|----------------|----------------|----------------|-----------------|
| 7-632-52795 | USD \$89.84 | 7630-6931-1 | USD \$89.84 |

Remittance Advice

Your payment is due by Mar 04, 2022

763252795300000898477630693112000008984700000898470

0057380 01 AB 0.458 **AUTO T5 0 1016 32822-514975 -C01-P57437-11



POINCIANA WEST CDD
6200 LEE VISTA BLVD STE 300
ORLANDO FL 32822-5149



FedEx
P.O. Box 371461
Pittsburgh PA 15250-7461



63317180041116

1016-01-00-0057380-0002-0102632



| | | | |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|
| Invoice Number 7-632-52795 | Invoice Date Jan 18, 2022 | Account Number 7630-6931-1 | Page 3 of 4 |
|--------------------------------------|-------------------------------------|--------------------------------------|----------------|

Ship Date: Jan 13, 2022

Payor: Third Party

Cust. Ref.: Poinciana West CDD

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775741772222
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Jan 14, 2022 15:22
Svc Area A3
Signed by see above
FedEx Use 000000000/150889/02

Sender
George Flint
GMS - CF, LLC
219 E Livingston Street
ORLANDO FL 32801 US

Recipient
Joseph Clark
306 MOORPARK WAY
KISSIMMEE FL 34759 US

Transportation Charge 7.26
Fuel Surcharge 0.83
Residential Delivery 4.65
Third Party Billing 0.32
Total Charge USD \$13.06

Ship Date: Jan 13, 2022

Payor: Third Party

Cust. Ref.: Poinciana West CDD

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775741784682
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 02
Packages 1
Rated Weight 2.0 lbs, 0.9 kgs
Delivered Jan 14, 2022 15:34
Svc Area A3
Signed by see above
FedEx Use 000000000/150889/02

Sender
George Flint
GMS - CF, LLC
219 E Livingston Street
ORLANDO FL 32801 US

Recipient
Mayra Skeete
467 BEL AIR WAY
KISSIMMEE FL 34759 US

Transportation Charge 7.26
Fuel Surcharge 0.83
Residential Delivery 4.65
Third Party Billing 0.32
Total Charge USD \$13.06

Ship Date: Jan 13, 2022

Payor: Third Party

Cust. Ref.: Poinciana West CDD

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.25% to this shipment.
- Distance Based Pricing, Zone 2
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775742588575
Service Type FedEx Express Saver
Package Type FedEx Envelope
Zone 02
Packages 1
Rated Weight N/A
Delivered Jan 15, 2022 10:44
Svc Area A3
Signed by see above
FedEx Use 000000000/43277/02

Sender
George Flint
GMS - CF, LLC
219 E Livingston Street
ORLANDO FL 32801 US

Recipient
Maneck Master
759 SAN RAPHAEL ST
KISSIMMEE FL 34759 US

Transportation Charge 5.88
Fuel Surcharge 0.74
Residential Delivery 4.65
Third Party Billing 0.28
Total Charge USD \$11.55

Ship Date: Jan 14, 2022

Payor: Third Party

Cust. Ref.: Poinciana West CDD

Ref.#2:

Ref.#3:

- Fuel Surcharge - FedEx has applied a fuel surcharge of 9.25% to this shipment.
- Distance Based Pricing, Zone 8
- Package Delivered to Recipient Address - Release Authorized

Automation INET
Tracking ID 775742504984
Service Type FedEx Standard Overnight
Package Type FedEx Pak
Zone 08
Packages 1
Rated Weight 1.0 lbs, 0.5 kgs
Delivered Jan 15, 2022 11:35

Sender
George Flint
GMS - CF, LLC
219 E Livingston Street
ORLANDO FL 32801 US

Recipient
Maneck Master
24784 Handley Drive
CARMEL CA 93923 US

Transportation Charge 14.71
Fuel Surcharge 1.66

Continued on next page



INVOICE

Orlando
618 E. South Street, Suite 700
Orlando, FL 32801

T 407.423.8398
F 407.843.1070

RECEIVED
JAN 31 2022

1-16
310 513 311

Tricia Adams
Governmental Management Services
1408 Hamlin Ave Unit E
St. Cloud, FL 34771

January 31, 2022
Project No: A171207.00
Invoice No: 2171149

Project A171207.00 Poinciana West Community Development District Engineering Services

Professional Services Through January 22, 2022

Task 006 2022 General Support

Sub-Task 001 COM

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|-------|----------------------------|----------|-------------------|
| Principal | | | | |
| Leo, Kathleen | 5.00 | 330.00 | 1,650.00 | |
| Totals | 5.00 | | 1,650.00 | |
| Total Labor | | | | 1,650.00 |
| | | Total this Sub-Task | | \$1,650.00 |
| | | Total this Task | | \$1,650.00 |
| | | Total this Invoice | | \$1,650.00 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 2170399 | 1/10/2022 | 1,280.00 |
| Total | | 1,280.00 |

Billing Backup

Monday, January 31, 2022

GAI Consultants, Inc.

Invoice 2171149 Dated 1/31/2022

11:15:25 AM

| | | |
|----------|------------|--|
| Project | A171207.00 | Poinciana West Community Development District Engineering Services |
| Task | 006 | 2022 General Support |
| Sub-Task | 001 | COM |

Professional Personnel

| | | | Hours | Rate | Amount | |
|-------|---------------------|-----------|-------|----------------------------|----------|-------------------|
| | Principal | | | | | |
| 04136 | Leo, Kathleen | 1/3/2022 | 1.00 | 330.00 | 330.00 | |
| | emails | | | | | |
| 04136 | Leo, Kathleen | 1/12/2022 | 1.00 | 330.00 | 330.00 | |
| | Parcel review call | | | | | |
| 04136 | Leo, Kathleen | 1/13/2022 | 1.00 | 330.00 | 330.00 | |
| | agenda review/email | | | | | |
| 04136 | Leo, Kathleen | 1/19/2022 | 2.00 | 330.00 | 660.00 | |
| | CDD Meeting | | | | | |
| | Totals | | 5.00 | | 1,650.00 | |
| | Total Labor | | | | | 1,650.00 |
| | | | | Total this Sub-Task | | \$1,650.00 |
| | | | | Total this Task | | \$1,650.00 |
| | | | | Total this Project | | \$1,650.00 |
| | | | | Total this Report | | \$1,650.00 |



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com
AR Dept. Ext.: 3139

Payment Instructions: Clarke Aquatic Services, Inc.
ACH Banking: Bank of America - Account: 8666607118 - Routing: 071000039
Electronic Check or Credit Card: Please call - 800-323-5727 x3139
Paper Check: 16308 Collections Center Drive, Chicago, IL 60693

Customer #: 088096
Customer PO #: NA

Invoice #: 000011337
Invoice Date: 02/01/22
Terms: Net 30 Days
Due Date: 03/03/22

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T
O
Poinciana West Community Dev. Dist.
6200 Lee Vista Blvd.
Suite 300
Orlando, FL 32822-5149
Stacie Vanderbilt

1-20
320 538 47

Agreement no 1000009685 Consultant Tim Gardner

| Description | Total |
|-------------|-------|
|-------------|-------|

CLARKE AQUATIC MAINTENANCE SERVICES

W9's can be found on our website at www.clarke.com

Poinciana West CDD Aquatic Weed and Algae Control
Invoice Due February 2022
Invoice 5 of 12

Order total 4,917.68

RECEIVED
FEB 08 2022

Clarke Aquatic Services, Inc. is a Clarke Company

*** Fraud Alert: Our banking details have not changed. Please call 800-323-5727 x3139 if you are asked to change banking information.** Total: 4,917.68

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439

GMS-Central Florida, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 119

Invoice Date: 2/1/22

Due Date: 2/1/22

Case:

P.O. Number:

Bill To:Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

1-1

| Description | Hours/Qty | Rate | Amount |
|--|------------|----------|----------|
| Management Fees - February 2022 | 310 513 34 | 3,862.50 | 3,862.50 |
| Website Administration - February 2022 | 352 | 62.50 | 62.50 |
| Information Technology - February 2022 | 351 | 93.75 | 93.75 |
| Dissemination Agent Services - February 2022 | 313 | 416.67 | 416.67 |
| Office Supplies | 51 | 15.24 | 15.24 |
| Postage | 42 | 4.40 | 4.40 |
| Copies | 425 | 137.10 | 137.10 |

RECEIVED

FEB 09 2022

Total \$4,592.16**Payments/Credits** \$0.00**Balance Due** \$4,592.16

GMS-Central Florida, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 120
Invoice Date: 2/1/22
Due Date: 2/1/22
Case:
P.O. Number:

Bill To:
Poinciana West CDD
219 E. Livingston St.
Orlando, FL 32801

1-1

| Description | Hours/Qty | Rate | Amount |
|---|-----------|--------|--------|
| Field Management - February 2022 320 53812 | | 858.33 | 858.33 |

RECEIVED
FEB 09 2022

Total \$858.33

Payments/Credits \$0.00

Balance Due \$858.33

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Poinciana West CDD DATE: 2/16/22

PAYABLE TO: Poinciana CDD *v# 37*

AMOUNT REQUESTED: \$4,750.00

REQUESTED BY: Lisa Cruz

ACCOUNT # 001-300-207-103

DESCRIPTION OF NEED: Clarke Aquatic refund ck # 017283



AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
Avon, CT 06001
(T) 860-321-7521
(F) 860-321-7581

www.amteccorp.com

Client: Poinciana West Community Development District **Invoice No.** 5517-02-22
 c/o Ms. Katie Costa
 Government Management Services – CF, LLC
 6200 Lee Vista Blvd, Suite 300 **Date:** February 22, 2022
 Orlando, FL 32822

For Professional Services:

*1-18
310 513 312*

| Issue | Service | Fee |
|--|----------------------------|--------------|
| Poinciana West Community Development District (Polk County, Florida) \$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1 & \$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2 | Rebate Report & Opinion | \$450 |
| | Total | \$450 |

RECEIVED

FEB 22 2022

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank
 ABA Routing Number : 211170101
 AMTEC Account Number : 0011225771

Please notify AMTEC at info@amteccorp.com upon completing the transaction.

Should a check payment be sent:

AMTEC
 90 Avon Meadow Lane
 Avon, CT 06001



INVOICE

www.clarke.com
TOLL-FREE: 800-323-5727
PHONE: 630-894-2000
AR Email: accountsreceivable@clarke.com,
AR Dept. Ext.: 3139

Payment Instructions: Clarke Environmental Mosquito Management, Inc.
ACH Banking: Bank of America - Account: 8666607231 - Routing: 071000039
Electronic Check or Credit Card: Please call - 800-323-5727 x3139
Paper Check: 16300 Collections Center Drive, Chicago, IL 60693

Customer #: P07800
Customer PO #: N/A

Invoice #: 001023126
Invoice Date: 02/15/22
Terms: Net 30 Days
Due Date: 03/17/22

B
I
L
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T
O

Poinciana West Community Dev. Dist.
6200 Lee Vista Blvd.
Suite 300
Orlando, FL 32822-5149

Stacie Vanderfilt

1-5
320 538 471

Agreement no 1000002502 Consultant Cherrief Jackson

| Description | Total |
|-------------|-------|
|-------------|-------|

CLARKE ENVIRONMENTAL MOSQUITO MANAGEMENT SERVICE

W9's can be found on our website at www.clarke.com

Service Feb 2022

| | |
|--------------------|-----------------|
| Order total | 2,082.50 |
|--------------------|-----------------|

RECEIVED
2/15/22

Clarke Environmental Mosquito Management, Inc. is a Clarke Company

| | | | |
|---|--|---------------|-----------------|
| ** Fraud Alert: Our banking details have not changed. Please call 800-323-5727 x3139 if you are asked to change banking information. | | Total: | 2,082.50 |
|---|--|---------------|-----------------|

Clarke will charge applicable sales taxes unless a valid exemption certificate is Emailed to: accountsreceivable@clarke.com or faxed to: 630-672-7439



floralawn2, LLC

Premier Lawn & Pest

P.O. Box 91597
Lakeland, FL 33804

Invoice

| Date | Invoice # |
|----------|-----------|
| 3/1/2022 | 7702 |

| Bill To |
|---|
| Poinciana West Community Development Dist c/o Governmental Management Services Central Florida, LLC 9145 Narcoossee Road Suite A206 Orlando, FL 32827 |

1-7
320 538 462

| P.O. No. | Terms | Project |
|----------|----------------|---------|
| | Due on receipt | |

| Quantity | Description | Rate | Amount |
|----------|--|----------|----------|
| 1 | Monthly Lawn Maintenance per original contract - November 2016 - Poinciana West CDD Billing for March 2022 | 4,831.89 | 4,831.89 |

RECEIVED

FEB 25 2022

| | | |
|------------------------------|--------------|------------|
| Thank you for your business. | Total | \$4,831.89 |
|------------------------------|--------------|------------|

| | | | |
|------------------|----------------|--------------------|-------------------|
| Corporate Office | Solivita Fax | E-mail | Web Site |
| (863) 668-0494 | (863) 225-9565 | info@floralawn.com | www.floralawn.com |

CHECK REQUEST FORM

DISTRICT/ASSOCIATION: Poinciana West CDD

DATE: 3/2/22

PAYABLE TO: Poinciana West CDD c/o US Bank V#13

AMOUNT REQUESTED: \$71,554.96

REQUESTED BY: Katie Costa

ACCOUNT # 001-300-207-1000

DESCRIPTION OF NEED: Assessment Transfer - Series 2017

Poinciana West
Community Development District
Special Assessment Receipts
Fiscal Year 2022

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 309,892.74
 Certified Net Assessments \$ 288,200.25
 100.00%

| Date | Distribution | Gross Assessments | | | | Net Assessments | |
|-----------------------------|--------------|----------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | General Fund |
| 11/18/21 | ACH | \$559.71 | (\$22.38) | (\$10.74) | \$0.00 | \$526.59 | \$526.59 |
| 11/19/21 | ACH | \$23,694.39 | (\$947.42) | (\$454.94) | \$0.00 | \$22,292.03 | \$22,292.03 |
| 11/24/21 | ACH | \$4,590.40 | (\$233.85) | (\$87.13) | \$0.00 | \$4,269.42 | \$4,269.42 |
| 11/30/21 | ACH | \$22,015.26 | (\$880.28) | (\$422.70) | \$0.00 | \$20,712.28 | \$20,712.28 |
| 12/14/21 | ACH | \$75,187.71 | (\$3,006.38) | (\$1,443.63) | \$0.00 | \$70,737.70 | \$70,737.70 |
| 12/17/21 | ACH | \$118,939.49 | (\$4,753.44) | (\$2,283.72) | \$0.00 | \$111,902.33 | \$111,902.33 |
| 12/31/21 | ACH | \$29,627.91 | (\$1,138.03) | (\$569.80) | \$0.00 | \$27,920.08 | \$27,920.08 |
| 01/18/22 | ACH | \$9,719.90 | (\$289.39) | (\$188.61) | \$0.00 | \$9,241.90 | \$9,241.90 |
| 02/18/22 | ACH | \$11,055.47 | (\$279.48) | (\$215.52) | \$0.00 | \$10,560.47 | \$10,560.47 |
| Total Collected | | \$ 295,390.24 | \$ (11,550.65) | \$ (5,676.79) | \$ - | \$ 278,162.80 | \$ 278,162.80 |
| Percentage Collected | | | | | | | 97% |

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,111,573.02
 Certified Net Assessments \$ 1,033,762.91
 100%

| Date | Distribution | Gross Assessments | | | | Net Assessments | |
|-----------------------------|--------------|------------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | Debt Service Fund |
| 11/18/21 | ACH | \$2,059.74 | (\$82.38) | (\$39.55) | \$0.00 | \$1,937.81 | \$1,937.81 |
| 11/19/21 | ACH | \$84,449.34 | (\$3,377.61) | (\$1,621.43) | \$0.00 | \$79,450.30 | \$79,450.30 |
| 11/24/21 | ACH | \$16,892.83 | (\$860.53) | (\$320.65) | \$0.00 | \$15,711.65 | \$15,711.65 |
| 11/30/21 | ACH | \$76,896.96 | (\$3,075.55) | (\$1,476.43) | \$0.00 | \$72,344.98 | \$72,344.98 |
| 12/14/21 | ACH | \$267,079.62 | (\$10,682.15) | (\$5,127.95) | \$0.00 | \$251,269.52 | \$251,269.52 |
| 12/17/21 | ACH | \$429,459.91 | (\$17,167.85) | (\$8,245.84) | \$0.00 | \$404,046.22 | \$404,046.22 |
| 12/31/21 | ACH | \$106,971.40 | (\$4,106.39) | (\$2,057.30) | \$0.00 | \$100,807.71 | \$100,807.71 |
| 01/18/22 | ACH | \$35,769.46 | (\$1,064.44) | (\$694.10) | \$0.00 | \$34,010.92 | \$34,010.92 |
| 02/18/22 | ACH | \$39,311.10 | (\$1,000.86) | (\$766.20) | \$0.00 | \$37,544.04 | \$37,544.04 |
| Total Collected | | \$ 1,058,890.36 | \$ (41,417.76) | \$ (20,349.45) | \$ - | \$ 997,123.15 | \$ 997,123.15 |
| Percentage Collected | | | | | | | 96% |

| | Net Amount Assessed | Assessments Collected | Assessments Transferred | Amount To be Trans. |
|-------------------|-----------------------|-----------------------|-------------------------|---------------------|
| O & M | \$288,200.25 | \$ 278,162.80 | (\$278,162.80) | \$0.00 |
| Debt Service 2017 | \$1,033,762.91 | \$ 997,123.15 | (\$925,568.19) | \$ 71,554.96 |
| Total | \$1,321,963.16 | \$1,275,285.95 | (\$1,203,730.99) | \$71,554.96 |

SECTION 2

Poinciana West
Community Development District

Unaudited Financial Reporting
January 31, 2022



Table of Contents

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Poinciana West
Community Development District
Combined Balance Sheet
January 31, 2022

| | <i>General Fund</i> | <i>Debt Service Fund</i> | <i>Totals Governmental Funds</i> |
|---|-------------------------|------------------------------|--------------------------------------|
| Assets: | | | |
| Cash | | | |
| Operating Account | \$ 358,620 | \$ - | \$ 358,620 |
| Money Market Account | \$ 493,721 | \$ - | \$ 493,721 |
| Investments | | | |
| Series 2017R-1 & R-2 | | | |
| Reserve R-1 | \$ - | \$ 392,343 | \$ 392,343 |
| Reserve R-2 | \$ - | \$ 121,828 | \$ 121,828 |
| Revenue | \$ - | \$ 963,191 | \$ 963,191 |
| Prepayment R-1 | \$ - | \$ 19,372 | \$ 19,372 |
| Prepayment R-2 | \$ - | \$ 6,618 | \$ 6,618 |
| Due from General Fund | \$ - | \$ 34,011 | \$ 34,011 |
| Total Assets | \$ 852,341 | \$ 1,537,364 | \$ 2,389,705 |
| Liabilities: | | | |
| Accounts Payable | \$ 1,740 | \$ - | \$ 1,740 |
| Due to Debt Service | \$ 34,011 | \$ - | \$ 34,011 |
| Due To Other | \$ 4,750 | \$ - | \$ 4,750 |
| FICA Payable | \$ 153 | \$ - | \$ 153 |
| Total Liabilities | \$ 40,654 | \$ - | \$ 40,654 |
| Fund Balance: | | | |
| Restricted for: | | | |
| Debt Service | \$ - | \$ 1,537,364 | \$ 1,537,364 |
| Unassigned | \$ 811,687 | \$ - | \$ 811,687 |
| Total Fund Balances | \$ 811,687 | \$ 1,537,364 | \$ 2,349,051 |
| Total Liabilities & Fund Balance | \$ 852,341 | \$ 1,537,364 | \$ 2,389,705 |

Poinciana West

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending January 31, 2022

| | Adopted Budget | Prorated Budget Thru 01/31/22 | Actual Thru 01/31/22 | Variance |
|---|-------------------|----------------------------------|-------------------------|------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 291,294 | \$ 267,602 | \$ 267,602 | \$ - |
| Interest | \$ 500 | \$ 208 | \$ 178 | \$ (30) |
| Total Revenues | \$ 291,794 | \$ 267,811 | \$ 267,780 | \$ (30) |
| Expenditures: | | | | |
| <i>General & Administrative:</i> | | | | |
| Supervisors Fees | \$ 6,000 | \$ 2,500 | \$ 2,000 | \$ 500 |
| FICA Expense | \$ 459 | \$ 191 | \$ 153 | \$ 38 |
| Engineering | \$ 15,000 | \$ 6,250 | \$ 3,730 | \$ 2,520 |
| Attorney | \$ 20,000 | \$ 8,333 | \$ 539 | \$ 7,795 |
| Arbitrage | \$ 450 | \$ - | \$ - | \$ - |
| Dissemination | \$ 5,500 | \$ 2,292 | \$ 1,867 | \$ 425 |
| Annual Audit | \$ 3,310 | \$ - | \$ - | \$ - |
| Trustee Fees | \$ 7,050 | \$ - | \$ - | \$ - |
| Assessment Administration | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ - |
| Management Fees | \$ 46,350 | \$ 19,313 | \$ 15,450 | \$ 3,863 |
| Information Technology | \$ 1,125 | \$ 469 | \$ 375 | \$ 94 |
| Website Maintenance | \$ 750 | \$ 313 | \$ 250 | \$ 63 |
| Telephone | \$ 100 | \$ 42 | \$ - | \$ 42 |
| Postage | \$ 1,250 | \$ 521 | \$ 207 | \$ 314 |
| Printing & Binding | \$ 1,000 | \$ 417 | \$ 22 | \$ 394 |
| Insurance | \$ 8,100 | \$ 8,100 | \$ 6,025 | \$ 2,075 |
| Legal Advertising | \$ 2,500 | \$ 1,042 | \$ 584 | \$ 457 |
| Other Current Charges | \$ 2,400 | \$ 1,000 | \$ 696 | \$ 304 |
| Office Supplies | \$ 300 | \$ 125 | \$ 46 | \$ 79 |
| Property Appraiser | \$ 3,100 | \$ - | \$ - | \$ - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ 175 | \$ 175 | \$ - |
| Total General & Administrative: | \$ 129,919 | \$ 56,081 | \$ 37,119 | \$ 18,962 |

Poinciana West
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2022

| | Adopted Budget | Prorated Budget Thru 01/31/22 | Actual Thru 01/31/22 | Variance |
|--|--------------------|----------------------------------|-------------------------|------------------|
| <i>Operations & Maintenance</i> | | | | |
| Field Services | \$ 10,300 | \$ 4,292 | \$ 3,433 | \$ 858 |
| Landscape Maintenance | \$ 61,713 | \$ 25,714 | \$ 18,905 | \$ 6,808 |
| Aquatic Control Maintenance | \$ 66,865 | \$ 27,860 | \$ 19,168 | \$ 8,693 |
| Aquatic Midge Maintenance | \$ 30,000 | \$ 12,500 | \$ 8,330 | \$ 4,170 |
| R&M Plant Replacement | \$ 3,000 | \$ 1,250 | \$ - | \$ 1,250 |
| Storm Structure Repairs | \$ 10,000 | \$ 4,167 | \$ 2,225 | \$ 1,942 |
| Contingency | \$ 20,000 | \$ 8,333 | \$ - | \$ 8,333 |
| Capital Outlay | \$ 10,000 | \$ 4,167 | \$ - | \$ 4,167 |
| Total Operations & Maintenance: | \$ 211,878 | \$ 88,283 | \$ 52,061 | \$ 36,221 |
| Total Expenditures | \$ 341,797 | \$ 144,363 | \$ 89,180 | \$ 55,183 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (50,003) | | \$ 178,600 | |
| <i>Other Financing Sources/(Uses):</i> | | | | |
| Transfer In/(Out) | \$ - | \$ - | \$ - | \$ - |
| Total Other Financing Sources/(Uses) | \$ - | \$ - | \$ - | \$ - |
| Net Change in Fund Balance | \$ (50,003) | | \$ 178,600 | |
| Fund Balance - Beginning | \$ 50,003 | | \$ 633,087 | |
| Fund Balance - Ending | \$ - | | \$ 811,687 | |

Poinciana West
Community Development District
Debt Service Fund - Series 2017R-1 & 2017R-2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending January 31, 2022

| | Adopted Budget | Prorated Budget Thru 01/31/22 | Actual Thru 01/31/22 | Variance |
|--|---------------------|----------------------------------|-------------------------|--------------------|
| Revenues: | | | | |
| Assessments - Tax Roll | \$ 1,046,815 | \$ 959,579 | \$ 959,579 | \$ - |
| Assessments - Prepayments | \$ - | \$ - | \$ 20,408 | \$ 20,408 |
| Interest | \$ - | \$ - | \$ 12 | \$ 12 |
| Total Revenues | \$ 1,046,815 | \$ 959,579 | \$ 980,000 | \$ 20,421 |
| Expenditures: | | | | |
| Property Appraiser | \$ 11,200 | \$ - | \$ - | \$ - |
| Series 2017R-1 | | | | |
| Interest - 11/1 | \$ 178,771 | \$ 178,771 | \$ 178,771 | \$ - |
| Special Call - 11/1 | \$ - | \$ - | \$ 15,000 | \$ (15,000) |
| Principal - 5/1 | \$ 425,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 178,771 | \$ - | \$ - | \$ - |
| Series 2017R-2 | | | | |
| Interest - 11/1 | \$ 66,075 | \$ 66,075 | \$ 66,075 | \$ - |
| Special Call - 11/1 | \$ - | \$ - | \$ 5,000 | \$ (5,000) |
| Principal - 5/1 | \$ 95,000 | \$ - | \$ - | \$ - |
| Interest - 5/1 | \$ 66,075 | \$ - | \$ - | \$ - |
| Total Expenditures | \$ 1,020,893 | \$ 244,846 | \$ 264,846 | \$ (20,000) |
| Excess (Deficiency) of Revenues over Expenditures | \$ 25,922 | | \$ 715,153 | |
| Fund Balance - Beginning | \$ 290,113 | | \$ 822,210 | |
| Fund Balance - Ending | \$ 316,035 | | \$ 1,537,364 | |

Poinciana West
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|------------------|------------------|-------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Revenues: | | | | | | | | | | | | | |
| Assessments - Tax Collector | \$ - | \$ 47,800 | \$ 210,560 | \$ 9,242 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267,602 |
| Interest | \$ 43 | \$ 42 | \$ 48 | \$ 45 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178 |
| Total Revenues | \$ 43 | \$ 47,842 | \$ 210,608 | \$ 9,287 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 267,780 |
| Expenditures: | | | | | | | | | | | | | |
| General & Administrative: | | | | | | | | | | | | | |
| Supervisors Fees | \$ - | \$ 1,000 | \$ - | \$ 1,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000 |
| FICA Expense | \$ - | \$ 77 | \$ - | \$ 77 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153 |
| Engineering | \$ 480 | \$ 320 | \$ 1,280 | \$ 1,650 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,730 |
| Attorney | \$ 269 | \$ - | \$ 270 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 539 |
| Arbitrage | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dissemination | \$ 617 | \$ 417 | \$ 417 | \$ 417 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,867 |
| Annual Audit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Trustee Fees | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessment Administration | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000 |
| Management Fees | \$ 3,863 | \$ 3,863 | \$ 3,863 | \$ 3,863 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,450 |
| Information Technology | \$ 94 | \$ 94 | \$ 94 | \$ 94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 375 |
| Website Maintenance | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250 |
| Telephone | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Postage | \$ 4 | \$ 63 | \$ 22 | \$ 117 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 207 |
| Printing & Binding | \$ 11 | \$ - | \$ 11 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22 |
| Insurance | \$ 6,025 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,025 |
| Legal Advertising | \$ - | \$ 584 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 584 |
| Other Current Charges | \$ 125 | \$ 125 | \$ 88 | \$ 359 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 696 |
| Office Supplies | \$ 15 | \$ 0 | \$ 15 | \$ 15 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46 |
| Property Appraiser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Dues, Licenses & Subscriptions | \$ 175 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 175 |
| Total General & Administrative: | \$ 16,739 | \$ 6,604 | \$ 6,122 | \$ 7,653 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,119 |

Poinciana West
Community Development District
Month to Month

| | Oct | Nov | Dec | Jan | Feb | March | April | May | June | July | Aug | Sept | Total |
|--|--------------------|------------------|-------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <i>Operation and Maintenance</i> | | | | | | | | | | | | | |
| Field Services | \$ 858 | \$ 858 | \$ 858 | \$ 858 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,433 |
| Landscape Maintenance | \$ 4,691 | \$ 4,691 | \$ 4,691 | \$ 4,832 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,905 |
| Aquatic Control Maintenance | \$ 4,750 | \$ 4,750 | \$ 4,750 | \$ 4,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,168 |
| Aquatic Midge Maintenance | \$ 2,083 | \$ 2,083 | \$ 2,083 | \$ 2,083 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,330 |
| R&M Plant Replacement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Storm Structure Repairs | \$ 2,225 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,225 |
| Contingency | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operations & Maintenance: | \$ 14,607 | \$ 12,382 | \$ 12,382 | \$ 12,690 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 52,061 |
| Total Expenditures | \$ 31,346 | \$ 18,986 | \$ 18,504 | \$ 20,343 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 89,180 |
| Excess (Deficiency) of Revenues over Expenditures | \$ (31,303) | \$ 28,856 | \$ 192,103 | \$ (11,056) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 178,600 |

Poinciana West
Community Development District
Special Assessment Receipts
Fiscal Year 2022

MAINTENANCE ASSESSMENTS

Gross Assessments \$ 309,892.74
Certified Net Assessments \$ 288,200.25

100.00%

| Date | Distribution | Gross Assessments | | | | Net Assessments | |
|-----------------------------|--------------|----------------------|-----------------------|----------------------|-----------------|----------------------|----------------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | General Fund |
| 11/18/21 | ACH | \$559.71 | (\$22.38) | (\$10.74) | \$0.00 | \$526.59 | \$526.59 |
| 11/19/21 | ACH | \$23,694.39 | (\$947.42) | (\$454.94) | \$0.00 | \$22,292.03 | \$22,292.03 |
| 11/24/21 | ACH | \$4,590.40 | (\$233.85) | (\$87.13) | \$0.00 | \$4,269.42 | \$4,269.42 |
| 11/30/21 | ACH | \$22,015.26 | (\$880.28) | (\$422.70) | \$0.00 | \$20,712.28 | \$20,712.28 |
| 12/14/21 | ACH | \$75,187.71 | (\$3,006.38) | (\$1,443.63) | \$0.00 | \$70,737.70 | \$70,737.70 |
| 12/17/21 | ACH | \$118,939.49 | (\$4,753.44) | (\$2,283.72) | \$0.00 | \$111,902.33 | \$111,902.33 |
| 12/31/21 | ACH | \$29,627.91 | (\$1,138.03) | (\$569.80) | \$0.00 | \$27,920.08 | \$27,920.08 |
| 01/18/22 | ACH | \$9,719.90 | (\$289.39) | (\$188.61) | \$0.00 | \$9,241.90 | \$9,241.90 |
| Total Collected | | \$ 284,334.77 | \$ (11,271.17) | \$ (5,461.27) | \$ - | \$ 267,602.33 | \$ 267,602.33 |
| Percentage Collected | | | | | | | 93% |

DEBT SERVICE ASSESSMENTS

Gross Assessments \$ 1,111,573.02
Certified Net Assessments \$ 1,033,762.91

100%

| Date | Distribution | Gross Assessments | | | | Net Assessments | |
|-----------------------------|--------------|------------------------|-----------------------|-----------------------|-----------------|----------------------|----------------------|
| | | Received | Discounts/Penalties | Commissions Paid | Interest Income | Received | Debt Service Fund |
| 11/18/21 | ACH | \$2,059.74 | (\$82.38) | (\$39.55) | \$0.00 | \$1,937.81 | \$1,937.81 |
| 11/19/21 | ACH | \$84,449.34 | (\$3,377.61) | (\$1,621.43) | \$0.00 | \$79,450.30 | \$79,450.30 |
| 11/24/21 | ACH | \$16,892.83 | (\$860.53) | (\$320.65) | \$0.00 | \$15,711.65 | \$15,711.65 |
| 11/30/21 | ACH | \$76,896.96 | (\$3,075.55) | (\$1,476.43) | \$0.00 | \$72,344.98 | \$72,344.98 |
| 12/14/21 | ACH | \$267,079.62 | (\$10,682.15) | (\$5,127.95) | \$0.00 | \$251,269.52 | \$251,269.52 |
| 12/17/21 | ACH | \$429,459.91 | (\$17,167.85) | (\$8,245.84) | \$0.00 | \$404,046.22 | \$404,046.22 |
| 12/31/21 | ACH | \$106,971.40 | (\$4,106.39) | (\$2,057.30) | \$0.00 | \$100,807.71 | \$100,807.71 |
| 01/18/22 | ACH | \$35,769.46 | (\$1,064.44) | (\$694.10) | \$0.00 | \$34,010.92 | \$34,010.92 |
| Total Collected | | \$ 1,019,579.26 | \$ (40,416.90) | \$ (19,583.25) | \$ - | \$ 959,579.11 | \$ 959,579.11 |
| Percentage Collected | | | | | | | 93% |

SECTION 3

REBATE REPORT

Poinciana West Community Development District

(Polk County, Florida)

**\$11,215,000 Senior Special Assessment
Refunding Bonds, Series 2017-1**

**\$2,945,000 Subordinate Special Assessment
Refunding Bonds, Series 2017-2**

**Dated: February 1, 2017
Delivered: February 1, 2017**

**Rebate Report to the Computation Date
February 1, 2022
Reflecting Activity To
February 1, 2022**



AMTEC

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AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane
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www.amteccorp.com

February 22, 2022

Poinciana West Community Development District
c/o Ms. Katie Costa
Government Management Services – CF, LLC
6200 Lee Vista Blvd, Suite 300
Orlando, FL 32822

Re: Poinciana West Community Development District (Polk County, Florida) \$11,215,000
Senior Special Assessment Refunding Bonds, Series 2017-1 & \$2,945,000 Subordinate
Special Assessment Refunding Bonds, Series 2017-2

Dear Ms. Costa:

AMTEC has prepared certain computations relating to the above referenced bond issue (the “Bonds”) at the request of the Poinciana West Community Development District (the “District”)

The scope of our engagement consisted of preparing the computations shown in the attached schedules to determine the Rebatable Arbitrage as described in Section 103 of the Internal Revenue Code of 1954, Section 148(f) of the Internal Revenue Code of 1986, as amended (the “Code”), and all applicable Regulations issued thereunder. The methodology used is consistent with current tax law and regulations and may be relied upon in determining the rebate liability. Certain computational methods used in the preparation of the schedules are described in the Summary of Computational Information and Definitions.

Our engagement was limited to the computation of Rebatable Arbitrage based upon the information furnished to us by the District. In accordance with the terms of our engagement, we did not audit the information provided to us, and we express no opinion as to the completeness, accuracy or suitability of such information for purposes of calculating the Rebatable Arbitrage.

We have scheduled our next Report as of January 31, 2023. Thank you for this engagement and should you have any questions, please do not hesitate to contact us.

Very truly yours,

Michael J. Scarfo
Senior Vice President

SUMMARY OF REBATE COMPUTATIONS

Our computations, contained in the attached schedules, are summarized as follows:

For the February 1, 2022 Computation Date
Reflecting Activity from February 1, 2017 through February 1, 2022

| Fund Description | Taxable Inv Yield | Net Income | Rebatable Arbitrage |
|--------------------------------|-------------------|--------------------|-----------------------|
| Escrow Fund | 0.478253% | 16,440.13 | (182,135.88) |
| Debt Service Reserve Fund R1 | 0.281343% | 5,512.08 | (97,385.02) |
| Debt Service Reserve Fund R2 | 0.281762% | 1,715.65 | (30,247.52) |
| Cost of Issuance Fund | 0.171979% | 13.02 | (429.22) |
| Totals | 0.394262% | \$23,680.88 | \$(310,197.64) |
| Bond Yield | 4.743860% | | |
| Rebate Computation Credits | | | (9,670.41) |
| Net Rebatable Arbitrage | | | \$(319,868.05) |

Based upon our computations, no rebate liability exists.

SUMMARY OF COMPUTATIONAL INFORMATION AND DEFINITIONS

COMPUTATIONAL INFORMATION

1. For purposes of computing Rebateable Arbitrage, investment activity is reflected from February 1, 2017, the date of the closing, to February 1, 2022, the Computation Date. All nonpurpose payments and receipts are future valued to the Computation Date of February 1, 2022.
2. Computations of yield are based on a 360-day year and semiannual compounding on the last day of each compounding interval. Compounding intervals end on a day in the calendar year corresponding to Bond maturity dates or six months prior.
3. For investment cash flow, debt service and yield computation purposes, all payments and receipts are assumed to be paid or received respectively, as shown on the attached schedules.
4. Purchase prices on investments are assumed to be at fair market value, representing an arm's length transaction.
5. During the period between February 1, 2017 and February 1, 2022, the District made periodic payments into the Interest and Sinking Fund Accounts, which were used, along with the interest earned, to provide the required debt service payments.

Under Section 148(f) (4) (A), the rebate requirement does not apply to amounts in certain bona fide debt service funds. The Regulations define a bona fide debt service fund as one that is used primarily to achieve a proper matching of revenues with principal and interest payments within each bond year. The fund must be depleted at least once each bond year, except for a reasonable carryover amount not to exceed the greater of the earnings on the fund for the immediately preceding bond year or 1/12th of the principal and interest payments on the issue for the immediately preceding bond year.

We have reviewed the Interest and Sinking Fund Accounts and have determined that the funds deposited have functioned as a bona fide debt service fund and are not subject to the rebate requirement.

DEFINITIONS

6. Computation Date

February 1, 2022.

7. Computation Period

The period beginning on February 1, 2017, the date of the closing, and ending on February 1, 2022, the Computation Date.

8. Bond Year

Each one-year period (or shorter period from the date of issue) that ends at the close of business on the day in the calendar year that is selected by the Issuer. If no day is selected by the Issuer before the earlier of the final maturity date of the issue or the date that is five years after the date of issue, each bond year ends at the close of business on the anniversary date of issuance.

9. Bond Yield

The discount rate that, when used in computing the present value of all the unconditionally payable payments of principal and interest with respect to the Bonds, produces an amount equal to the present value of the issue price of the Bonds. Present value is computed as of the date of issue of the Bonds.

10. Taxable Investment Yield

The discount rate that, when used in computing the present value of all receipts of principal and interest to be received on an investment during the Computation Period, produces an amount equal to the fair market value of the investment at the time it became a nonpurpose investment.

11. Issue Price

The price determined on the basis of the initial offering price to the public at which price a substantial amount of the Bonds were sold.

12. Rebatable Arbitrage

The Code defines the required rebate as the excess of the amount earned on all nonpurpose investments over the amount that would have been earned if such nonpurpose investments were invested at the Bond Yield, plus any income attributable to the excess. Accordingly, the Regulations require that this amount be computed as the excess of the future value of all the nonpurpose receipts over the future value of all the nonpurpose payments. The future value is computed as of the Computation Date using the Bond Yield.

13. Funds and Accounts

The Funds and Accounts activity used in the compilation of this Report was received from records provided the District and US Bank, Trustee, as follows:

| Fund/Account Name | Account Number |
|--------------------------|-----------------------|
| Revenue | 274037000 |
| Interest R1 | 274037001 |
| Interest R2 | 274037002 |
| Sinking R1 | 274037003 |
| Sinking R2 | 274037004 |
| Prepayment R1 | 274037005 |
| Prepayment R2 | 274037006 |
| Debt Service Reserve R1 | 274037007 |
| Debt Service Reserve R2 | 274037008 |
| Cost of Issuance | 274037009 |

METHODOLOGY

Bond Yield

The methodology used to calculate the bond yield was to determine the discount rate that produces the present value of all payments of principal and interest through the maturity date of the Bonds.

Investment Yield and Rebate Amount

The methodology used to calculate the Rebateable Arbitrage as of February 1, 2022, was to calculate the future value of the disbursements from all funds, subject to rebate, and the value of the remaining bond proceeds, at the yield on the Bonds, to February 1, 2022. This figure was then compared to the future value of the deposit of bond proceeds into the various investment accounts at the same yield. The difference between the future values of the two cash flows, on February 1, 2022, is the Rebateable Arbitrage.

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Delivered: February 1, 2017

| SOURCES | 2017-1 Bonds | 2017-2 Bonds | Totals |
|---|------------------------|-----------------------|------------------------|
| Par Amount | \$11,215,000.00 | \$2,945,000.00 | \$14,160,000.00 |
| Net Original Issue Discount | -128,871.45 | -42,730.75 | -171,602.20 |
| Prior Construction Fund Monies | 8,269.89 | | 8,269.89 |
| Prior Deferred Costs Fund Monies | 223,343.07 | | 223,343.07 |
| Prior Revenue Fund Monies | 32.13 | | 32.13 |
| Prior Prepayment Fund Monies | 74,383.79 | | 74,383.79 |
| Prior Reserve Fund Monies | 764,573.96 | 203,241.17 | 967,815.13 |
| Totals | \$12,156,731.39 | \$3,105,510.42 | \$15,262,241.81 |

| USES | 2017-1 Bonds | 2017-2 Bonds | Totals |
|---|------------------------|-----------------------|------------------------|
| Escrow Fund | \$10,862,679.00 | \$2,895,684.00 | \$13,758,363.00 |
| – Cash Deposit | 1.71 | | 1.71 |
| Debt Service Reserve Fund | 392,336.72 | 121,825.78 | 514,162.50 |
| Deferred Costs Obligation Settlement | 230,555.57 | | 230,555.57 |
| Bond Insurance Premium | 335,633.54 | | 335,633.54 |
| Cost of Issuance Fund | 167,299.85 | 43,825.64 | 211,125.49 |
| Underwriter’s Discount | 168,225.00 | 44,175.00 | 212,400.00 |
| Totals | \$12,156,731.39 | \$3,105,510.42 | \$15,262,241.82 |

PROOF OF ARBITRAGE YIELD

Poinciana West Community Development District
(Polk County, Florida)

\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

| Date | Debt Service | Present Value to 02/01/2017 @ 4.7438600233% |
|------------|---------------|---|
| 05/01/2017 | 752,178.13 | 743,413.18 |
| 11/01/2017 | 276,146.88 | 266,605.32 |
| 05/01/2018 | 741,146.88 | 698,959.57 |
| 11/01/2018 | 270,146.88 | 248,866.73 |
| 05/01/2019 | 750,146.88 | 675,044.34 |
| 11/01/2019 | 263,665.63 | 231,770.75 |
| 05/01/2020 | 758,665.63 | 651,440.29 |
| 11/01/2020 | 256,386.88 | 215,049.84 |
| 05/01/2021 | 766,386.88 | 627,928.92 |
| 11/01/2021 | 248,231.25 | 198,672.61 |
| 05/01/2022 | 773,231.25 | 604,519.12 |
| 11/01/2022 | 239,168.75 | 182,651.90 |
| 05/01/2023 | 784,168.75 | 584,989.93 |
| 11/01/2023 | 229,471.88 | 167,219.70 |
| 05/01/2024 | 794,471.88 | 565,529.95 |
| 11/01/2024 | 219,121.88 | 152,363.85 |
| 05/01/2025 | 804,121.88 | 546,181.74 |
| 11/01/2025 | 207,806.25 | 137,877.38 |
| 05/01/2026 | 817,806.25 | 530,034.26 |
| 11/01/2026 | 195,716.88 | 123,908.45 |
| 05/01/2027 | 830,716.88 | 513,741.64 |
| 11/01/2027 | 182,880.63 | 110,478.70 |
| 05/01/2028 | 842,880.63 | 497,388.83 |
| 11/01/2028 | 169,408.75 | 97,652.84 |
| 05/01/2029 | 859,408.75 | 483,913.72 |
| 11/01/2029 | 154,611.88 | 85,041.35 |
| 05/01/2030 | 874,611.88 | 469,917.65 |
| 11/01/2030 | 138,793.13 | 72,843.95 |
| 05/01/2031 | 888,793.13 | 455,664.60 |
| 11/01/2031 | 122,064.38 | 61,129.76 |
| 05/01/2032 | 907,064.38 | 443,732.19 |
| 11/01/2032 | 104,535.00 | 49,953.24 |
| 05/01/2033 | 929,535.00 | 433,897.14 |
| 11/01/2033 | 85,537.50 | 39,002.88 |
| 05/01/2034 | 945,537.50 | 421,151.17 |
| 11/01/2034 | 65,717.50 | 28,592.98 |
| 05/01/2035 | 970,717.50 | 412,563.05 |
| 11/01/2035 | 44,825.00 | 18,609.59 |
| 05/01/2036 | 989,825.00 | 401,415.48 |
| 11/01/2036 | 23,002.50 | 9,112.34 |
| 05/01/2037 | 1,018,002.50 | 393,933.36 |
| | 21,296,656.99 | 13,652,764.26 |

PROOF OF ARBITRAGE YIELD

Poinciana West Community Development District
(Polk County, Florida)

\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

Proceeds Summary

| | |
|------------------------------|---------------|
| Delivery date | 02/01/2017 |
| Par Value | 14,160,000.00 |
| Premium (Discount) | -171,602.20 |
| Arbitrage expenses | -335,633.54 |
| | <hr/> |
| Target for yield calculation | 13,652,764.26 |

BOND DEBT SERVICE

Poinciana West Community Development District
(Polk County, Florida)\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|---------------|------------|--------|--------------|---------------|---------------------|
| 05/01/2017 | 610,000 | ** % | 142,178.13 | 752,178.13 | 752,178.13 |
| 11/01/2017 | | | 276,146.88 | 276,146.88 | |
| 05/01/2018 | 465,000 | ** % | 276,146.88 | 741,146.88 | 1,017,293.76 |
| 11/01/2018 | | | 270,146.88 | 270,146.88 | |
| 05/01/2019 | 480,000 | ** % | 270,146.88 | 750,146.88 | 1,020,293.76 |
| 11/01/2019 | | | 263,665.63 | 263,665.63 | |
| 05/01/2020 | 495,000 | ** % | 263,665.63 | 758,665.63 | 1,022,331.26 |
| 11/01/2020 | | | 256,386.88 | 256,386.88 | |
| 05/01/2021 | 510,000 | ** % | 256,386.88 | 766,386.88 | 1,022,773.76 |
| 11/01/2021 | | | 248,231.25 | 248,231.25 | |
| 05/01/2022 | 525,000 | ** % | 248,231.25 | 773,231.25 | 1,021,462.50 |
| 11/01/2022 | | | 239,168.75 | 239,168.75 | |
| 05/01/2023 | 545,000 | ** % | 239,168.75 | 784,168.75 | 1,023,337.50 |
| 11/01/2023 | | | 229,471.88 | 229,471.88 | |
| 05/01/2024 | 565,000 | ** % | 229,471.88 | 794,471.88 | 1,023,943.76 |
| 11/01/2024 | | | 219,121.88 | 219,121.88 | |
| 05/01/2025 | 585,000 | ** % | 219,121.88 | 804,121.88 | 1,023,243.76 |
| 11/01/2025 | | | 207,806.25 | 207,806.25 | |
| 05/01/2026 | 610,000 | ** % | 207,806.25 | 817,806.25 | 1,025,612.50 |
| 11/01/2026 | | | 195,716.88 | 195,716.88 | |
| 05/01/2027 | 635,000 | ** % | 195,716.88 | 830,716.88 | 1,026,433.76 |
| 11/01/2027 | | | 182,880.63 | 182,880.63 | |
| 05/01/2028 | 660,000 | ** % | 182,880.63 | 842,880.63 | 1,025,761.26 |
| 11/01/2028 | | | 169,408.75 | 169,408.75 | |
| 05/01/2029 | 690,000 | ** % | 169,408.75 | 859,408.75 | 1,028,817.50 |
| 11/01/2029 | | | 154,611.88 | 154,611.88 | |
| 05/01/2030 | 720,000 | ** % | 154,611.88 | 874,611.88 | 1,029,223.76 |
| 11/01/2030 | | | 138,793.13 | 138,793.13 | |
| 05/01/2031 | 750,000 | ** % | 138,793.13 | 888,793.13 | 1,027,586.26 |
| 11/01/2031 | | | 122,064.38 | 122,064.38 | |
| 05/01/2032 | 785,000 | ** % | 122,064.38 | 907,064.38 | 1,029,128.76 |
| 11/01/2032 | | | 104,535.00 | 104,535.00 | |
| 05/01/2033 | 825,000 | ** % | 104,535.00 | 929,535.00 | 1,034,070.00 |
| 11/01/2033 | | | 85,537.50 | 85,537.50 | |
| 05/01/2034 | 860,000 | ** % | 85,537.50 | 945,537.50 | 1,031,075.00 |
| 11/01/2034 | | | 65,717.50 | 65,717.50 | |
| 05/01/2035 | 905,000 | ** % | 65,717.50 | 970,717.50 | 1,036,435.00 |
| 11/01/2035 | | | 44,825.00 | 44,825.00 | |
| 05/01/2036 | 945,000 | ** % | 44,825.00 | 989,825.00 | 1,034,650.00 |
| 11/01/2036 | | | 23,002.50 | 23,002.50 | |
| 05/01/2037 | 995,000 | ** % | 23,002.50 | 1,018,002.50 | 1,041,005.00 |
| | 14,160,000 | | 7,136,656.99 | 21,296,656.99 | 21,296,656.99 |

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Escrow Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (4.743860%) |
|-------------|-------------|------------------------|--|
| 02/01/17 | Beg Bal | -13,758,363.00 | -17,393,047.16 |
| 05/01/17 | | 13,774,803.13 | 17,210,911.28 |
| ----- | | | |
| 02/01/22 | TOTALS: | 16,440.13 | -182,135.88 |
| ----- | | | |
| ISSUE DATE: | 02/01/17 | REBATABLE ARBITRAGE: | -182,135.88 |
| COMP DATE: | 02/01/22 | NET INCOME: | 16,440.13 |
| BOND YIELD: | 4.743860% | TAX INV YIELD: | 0.478253% |

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Debt Service Reserve Fund R1

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (4.743860%) |
|----------|-------------|------------------------|--|
| 02/01/17 | Beg Bal | -392,336.72 | -495,984.23 |
| 05/01/18 | | 2,129.58 | 2,538.93 |
| 05/01/19 | | 1,107.44 | 1,259.84 |
| 05/01/20 | | 2,091.38 | 2,270.21 |
| 11/02/20 | | 155.40 | 164.76 |
| 05/03/21 | | 9.86 | 10.21 |
| 11/01/21 | | 10.02 | 10.14 |
| 02/01/22 | DSRF R1 Bal | 392,343.38 | 392,343.38 |
| 02/01/22 | DSRF R1 Acc | 1.74 | 1.74 |
| ----- | | | |
| 02/01/22 | TOTALS: | 5,512.08 | -97,385.02 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 02/01/17 | REBATABLE ARBITRAGE: | -97,385.02 |
| COMP DATE: | 02/01/22 | NET INCOME: | 5,512.08 |
| BOND YIELD: | 4.743860% | TAX INV YIELD: | 0.281343% |

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Debt Service Reserve Fund R2

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (4.743860%) |
|----------|-------------|------------------------|--|
| 02/01/17 | Beg Bal | -121,825.78 | -154,009.71 |
| 05/01/18 | | 526.69 | 627.93 |
| 05/01/19 | | 73.43 | 83.53 |
| 05/01/20 | | 1,058.11 | 1,148.59 |
| 11/02/20 | | 48.69 | 51.62 |
| 05/03/21 | | 3.05 | 3.16 |
| 11/01/21 | | 3.09 | 3.13 |
| 01/31/22 | DSRF R2 Bal | 121,827.83 | 121,843.70 |
| 01/31/22 | DSRF R2 Acc | 0.54 | 0.54 |
| ----- | | | |
| 02/01/22 | TOTALS: | 1,715.65 | -30,247.52 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|------------|
| ISSUE DATE: | 02/01/17 | REBATABLE ARBITRAGE: | -30,247.52 |
| COMP DATE: | 02/01/22 | NET INCOME: | 1,715.65 |
| BOND YIELD: | 4.743860% | TAX INV YIELD: | 0.281762% |

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Cost of Issuance Fund

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (4.743860%) |
|----------|-------------|------------------------|--|
| 02/01/17 | Beg Bal | -211,125.49 | -266,900.62 |
| 02/01/17 | | 87,000.00 | 109,983.66 |
| 02/01/17 | | 5,250.00 | 6,636.94 |
| 02/01/17 | | 1,250.00 | 1,580.22 |
| 02/01/17 | | 35,000.00 | 44,246.30 |
| 02/01/17 | | 2,500.00 | 3,160.45 |
| 02/01/17 | | 10,000.00 | 12,641.80 |
| 02/01/17 | | 19,500.00 | 24,651.51 |
| 02/02/17 | | 1,000.00 | 1,264.02 |
| 02/02/17 | | 7,817.18 | 9,881.04 |
| 02/06/17 | | 20,000.00 | 25,267.14 |
| 06/01/17 | | 17,282.92 | 21,509.92 |
| 06/01/17 | | 4,538.41 | 5,648.40 |
| ----- | | | |
| 02/01/22 | TOTALS: | 13.02 | -429.22 |
| ----- | | | |

| | | | |
|-------------|-----------|----------------------|-----------|
| ISSUE DATE: | 02/01/17 | REBATABLE ARBITRAGE: | -429.22 |
| COMP DATE: | 02/01/22 | NET INCOME: | 13.02 |
| BOND YIELD: | 4.743860% | TAX INV YIELD: | 0.171979% |

Poinciana West Community Development District
(Polk County, Florida)
\$11,215,000 Senior Special Assessment Refunding Bonds, Series 2017-1
\$2,945,000 Subordinate Special Assessment Refunding Bonds, Series 2017-2
Rebate Computation Credits

ARBITRAGE REBATE CALCULATION
DETAIL REPORT

| DATE | DESCRIPTION | RECEIPTS (PAYMENTS) | FUTURE VALUE @ BOND YIELD OF (4.743860%) |
|----------|-------------|------------------------|--|
| 02/01/18 | | -1,700.00 | -2,050.67 |
| 02/01/19 | | -1,730.00 | -1,991.28 |
| 02/01/20 | | -1,760.00 | -1,933.02 |
| 02/01/21 | | -1,780.00 | -1,865.44 |
| 02/01/22 | | -1,830.00 | -1,830.00 |
| ----- | | | |
| 02/01/22 | TOTALS: | -8,800.00 | -9,670.41 |
| ----- | | | |

ISSUE DATE: 02/01/17 REBATABLE ARBITRAGE: -9,670.41
COMP DATE: 02/01/22
BOND YIELD: 4.743860%

SECTION D

SECTION 1

Poinciana West Community Development District



March 16, 2022

Clayton Smith - Field Services Manager

GMS

In Progress

Pond Bank Awareness Signage



⚠ DANGER
**ALLIGATORS
AND SNAKES
IN AREA**

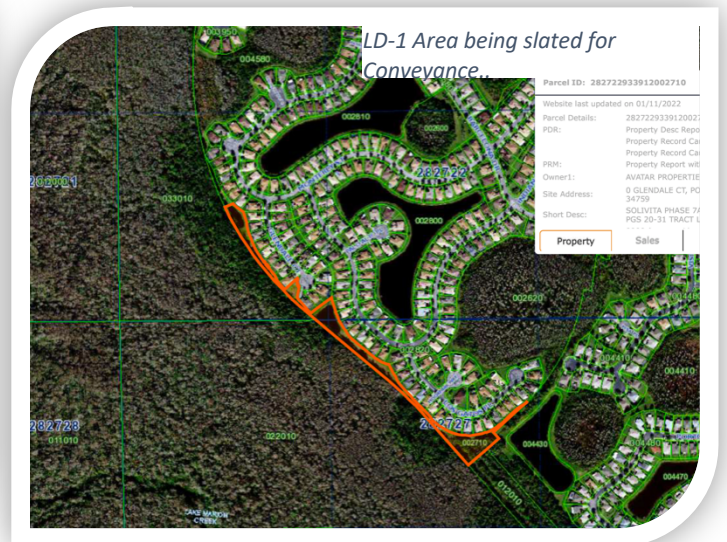
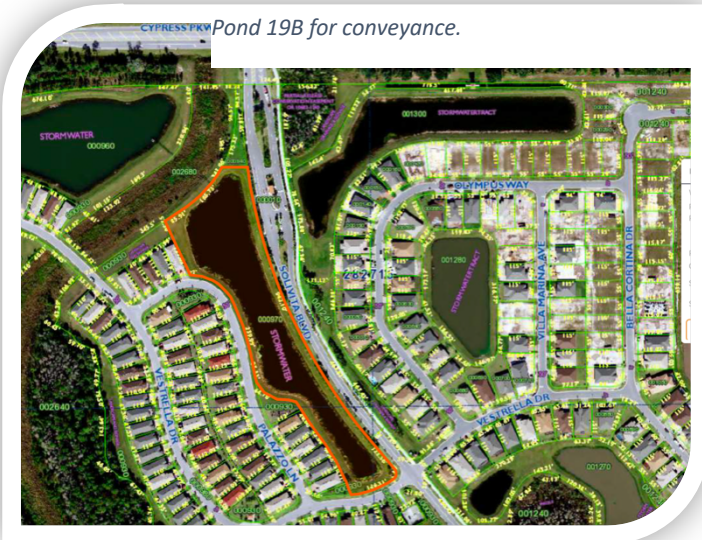
**STAY AWAY
FROM THE WATER**
**DO NOT FEED
THE WILDLIFE**

- ✚ Addition of signage to pond banks.
- ✚ Signs were installed at all locations determined by the insurance company.
- ✚ The signs were installed at the pond edges for best visibility.
- ✚ 2 signs were adjusted slightly based on resident request.

In Progress

Pond Conveyance

- Three areas being conveyed to the district.
- Staff is gathering up to date proposals for these areas and reviewing them.
- Updated pricing will be provided for review and consideration.



In Progress

Site Wide Fish Stocking Plan

- ✚ Assessing the property for a pond fish stocking plan.
- ✚ 1000 gambusia and 500 shrimp per acre.
- ✚ Recommend 25 Acres based off previous midge contract and complaints.



Aquatic Control Status



- ✚ Overall, the ponds were inspected to be in good shape.
- ✚ Some minor algae presence.
- ✚ Vendor has performed some hydrilla treatments.

Conclusion

For any questions or comments regarding the above information, please contact me by phone at 407-201-1514, or by email at csmith@gmscfl.com. Thank you.

Respectfully,
Clayton Smith



Run By: cchallacombe

All Services By Customer Summary

Page 1 of 1
Monday, February 07, 2022
1:33:02 PM

Poinciana West Community Dev. Dist. (P07800)

Filter Date between 01/01/2022 and 01/31/2022

| Customer | Work Type | Service Item | Service Item Description | Start Date | End Date | Used Quantity | Unit Of Measure |
|--|---------------------|-------------------------------------|--------------------------|------------|------------|---------------|-----------------|
| P07800 - Poinciana West Community Dev. Dist. | Municipal Back Pack | KIS1818 - Strike Pellets 10lbs/acre | | 01/20/2022 | 01/20/2022 | 20.06 | acr |
| P07800 - Poinciana West Community Dev. Dist. | Night Truck | KIS2715 - Biomist 4+4 ATV/ULV | | 01/06/2022 | 01/06/2022 | 2.50 | mi |



PW Monthly Treatment Report

Date between : 1/1/2022 and 1/31/2022

| Customer Site ID | Treatment Date | Condition/Weeds Treated |
|------------------|----------------|-------------------------|
| 4A | 1/13/22 | Clean |
| 16A | 1/5/22 | Clean |
| 16A | 1/13/22 | Clean |
| 1 | 1/12/22 | Shoreline Grasses |
| 2 | 1/13/22 | Shoreline Grasses |
| 3 | 1/31/22 | Clean |
| 4 | 1/31/22 | Clean |
| 5 | 1/31/22 | Clean |
| 6 | 1/31/22 | Clean |
| 7 | 1/31/22 | Clean |
| 8 | 1/31/22 | Clean |
| 9 | 1/31/22 | Clean |
| 10 | 1/31/22 | Clean |
| 11 | 1/31/22 | Clean |
| 12 | 1/31/22 | Clean |
| 13 | 1/31/22 | Clean |
| 15 | 1/31/22 | Clean |
| 16 | 1/31/22 | Clean |
| 17 | 1/31/22 | Clean |
| 18 | 1/31/22 | Clean |
| 20 | 1/31/22 | Clean |
| 21 | 1/31/22 | Clean |
| 22 | 1/31/22 | Clean |



Run By: cchallacombe

All Services By Customer Summary

Page 1 of 1
Tuesday, March 01, 2022
12:26:46 PM

*Poinciana Community Development Dist
(S07800)*

Filter Date between 02/01/2022 and 02/28/2022

| Customer | Work Type | Service Item | Service Item Description | Start Date | End Date | Used Quantity | Unit Of Measure |
|---|---------------------|-------------------------------------|--------------------------|------------|------------|---------------|-----------------|
| S07800 - Poinciana Community Development Dist | Municipal Back Pack | KIS1818 - Strike Pellets 10lbs/acre | | 02/21/2022 | 02/21/2022 | 130.00 | acr |



PW Monthly Treatment Report

Date between : 2/1/2022 and 2/28/2022

| Customer Site ID | Treatment Date | Condition/Weeds Treated |
|------------------|----------------|-------------------------|
| 4A | 2/9/22 | Clean |
| 16A | 2/9/22 | Clean |
| 1 | 2/9/22 | Clean |
| 2 | 2/9/22 | Clean |
| 3 | 2/25/22 | Clean |
| 4 | 2/25/22 | Clean |
| 5 | 2/9/22 | Clean |
| 6 | 2/25/22 | Clean |
| 7 | 2/9/22 | Clean |
| 8 | 2/10/22 | Filamentous |
| 9 | 2/10/22 | Filamentous |
| 10 | 2/10/22 | Filamentous |
| 11 | 2/10/22 | Filamentous |
| 12 | 2/10/22 | Filamentous |
| 13 | 2/25/22 | Clean |
| 15 | 2/25/22 | Clean |
| 16 | 2/25/22 | Clean |
| 17 | 2/10/22 | Filamentous |
| 18 | 2/10/22 | Filamentous |
| 20 | 2/25/22 | Duckweed |
| 20 | 2/25/22 | Filamentous |
| 21 | 2/25/22 | Clean |
| 22 | 2/25/22 | Filamentous |

SECTION 2

Fish Stocking Spreadsheet Poinciana West CDD

| Pond Number | Acres | Previously stocked | Midge Complaints 2018 | 2019 | 2020 | 2021 |
|-------------|--------|---------------------|-----------------------|-----------|------|------|
| #1 | 4.810 | | | x | | |
| #2 | 5.100 | | | | | |
| #3 | 4.360 | | | | | |
| #4 | 2.510 | | | | | |
| #5 | 2.830 | | x | | | |
| #6 | 1.020 | x - Gambusia/shrimp | | xxxxxxxxx | x | xx |
| #7 | 3.320 | | xx | xx | | |
| #8 | 12.980 | x - blue gill | | | x | x |
| #9 | 3.220 | | | | | |
| #10 | 1.910 | | | | | |
| #11 | 0.600 | | | | | |
| #12 | 2.090 | | | | | |
| #13 | 1.580 | | | | | |
| #15 | 3.410 | | | x | | |
| #16 | 5.090 | | | | | |
| #16a | 0.070 | | | | | |
| #17 | 1.340 | | | | | |
| #18 | 1.000 | | | | | |
| #20 | 3.610 | | | | | |
| #21 | 3.130 | | xxx | xxxxx | x | |
| #22 | 4.170 | | xxxx | xxxxx | x | |

| | | | | | |
|--------------------|---------------|---------------|---------------|---------------|---------------|
| Total Acres | 68.150 | 10.620 | 21.540 | 21.300 | 14.000 |
|--------------------|---------------|---------------|---------------|---------------|---------------|

Other Info: Up to 42 Acres of Larvacide in current contract
 21 acres "including P-5, P-8, P-9" in original treatment contract
 P-6 was added as an addendum

Pricing:
 1000 Gambusia and 500 grass Shrimp per acre = \$140 delivered and installed

Recommended ponds: P-1, P-5, P-9, P-7, P-15, P-21, P-22 Total Acres: 24.890
Includes complaint ponds and previously contracted ponds with exception of Pond 8. Pond 8 is a large pond with few complaints and many homes. Could wait to stock this pond.

TOTAL COST \$3,500.00

SECTION 3

